

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 = '0121' and Bud Per = '2021'

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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						
0121	00000	00	1157	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4464											
									491.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1354	PAYROLL					0.00	0.00	0.00	75.72		
03/08/2021	GL_JOURNAL	PAY0461136	54	PAYROLL					0.00	0.00	0.00	64.32		
06/28/2021	GL_JOURNAL	PAY0466702	1397	PAYROLL					0.00	0.00	0.00	3,646.94		
07/09/2021	GL_JOURNAL	PAY0467239	131	PAYROLL					0.00	0.00	0.00	9,628.69		
07/23/2021	GL_JOURNAL	0000468237	13	No Jrnl Ref					0.00	0.00	0.00	-220.80		
Number of Transactions 6									Totals	-12,703.87	491.00	0.00	0.00	13,194.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	4465											
									7,032.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456824	1						-436.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1942	PAYROLL					0.00	0.00	0.00	1,470.65		
05/10/2021	GL_JOURNAL	PAY0463831	840	PAYROLL					0.00	0.00	0.00	4,446.04		
05/27/2021	GL_JOURNAL	PAY0465118	2187	PAYROLL					0.00	0.00	0.00	3,500.00		
06/09/2021	GL_JOURNAL	PAY0465725	1013	PAYROLL					0.00	0.00	0.00	4,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	2273	PAYROLL					0.00	0.00	0.00	5,500.00		
07/07/2021	GL_JOURNAL	0000467084	10	5205012					0.00	0.00	0.00	-2,191.16		
07/07/2021	GL_JOURNAL	0000467084	1	5196498					0.00	0.00	0.00	-725.53		
07/07/2021	GL_JOURNAL	0000467084	5	5196255					0.00	0.00	0.00	-745.12		
07/07/2021	GL_JOURNAL	0000467084	32	5222660					0.00	0.00	0.00	-2,000.00		
07/07/2021	GL_JOURNAL	0000467084	19	5214070					0.00	0.00	0.00	-2,000.00		
07/07/2021	GL_JOURNAL	0000467084	28	5223000					0.00	0.00	0.00	-2,000.00		
07/07/2021	GL_JOURNAL	0000467084	23	5213759					0.00	0.00	0.00	-1,500.00		
07/07/2021	GL_JOURNAL	0000467084	14	5204715					0.00	0.00	0.00	-2,254.88		
07/13/2021	GL_JOURNAL	0000467415	1	5232028					0.00	0.00	0.00	-446.04		
07/13/2021	GL_JOURNAL	0000467415	2	5232028					0.00	0.00	0.00	-1,303.96		
07/13/2021	GL_JOURNAL	0000467415	6	5231694					0.00	0.00	0.00	-637.20		
07/13/2021	GL_JOURNAL	0000467415	12	16900119					0.00	0.00	0.00	-318.60		
07/13/2021	GL_JOURNAL	0000467415	13	16900119					0.00	0.00	0.00	-931.40		
07/13/2021	GL_JOURNAL	0000467415	7	5231694					0.00	0.00	0.00	-1,862.80		
Number of Transactions 21									Totals	6,596.00	6,596.00	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	
0121	00000	00	1262		Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub					
05/27/2021	GL_BD_JRNL	0000465126	101		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	750.00	
07/23/2021	GL_JOURNAL	0000468237	8	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen	0.00	0.00	0.00	415.95	
Number of Transactions 3						Totals	-1,165.95	0.00	0.00	1,165.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	1262	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub												
04/27/2021	GL_BD_JRNL	0000463204	316					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2621	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	176.49
05/10/2021	GL_JOURNAL	PAY0463831	922	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	417.20
05/27/2021	GL_JOURNAL	PAY0465118	2894	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	823.51
06/09/2021	GL_JOURNAL	PAY0465725	1099	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	143.97
Number of Transactions 5						Totals	-1,561.17	0.00	0.00	0.00	1,561.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	1957	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly												
07/14/2021	GL_BD_JRNL	0000467541	1					06/30/2021/zero budget string for Gage 0121/	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				
0121	00000	00	2151	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1005					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1102	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	91.00
Number of Transactions 36						Totals	-8,834.99	7,087.00	0.00	0.00	15,921.99	

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

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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						
0121	00000	00	2151	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
Number of Transactions 2									Totals	-91.00	0.00	0.00	0.00	91.00
0121	00000	00	2281	2490	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1026		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,356.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,356.00	1,356.00	0.00	0.00	0.00
0121	00000	00	2451	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1027		07/01/2020/Load 2020-21 Board-Approved	Original Bu			602.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	6		11/18/2020/Transfer of appropriations for Gage ES				400.00		0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456831	19	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	478.93	
11/18/2020	GL_JOURNAL	0000456831	25	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	130.00	
11/18/2020	GL_JOURNAL	0000456831	31	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	386.00	
07/09/2021	GL_JOURNAL	PAY0467239	1889	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	126.24	
Number of Transactions 6									Totals	-119.17	1,002.00	0.00	0.00	1,121.17
0121	00000	00	2951	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	1028		07/01/2020/Load 2020-21 Board-Approved	Original Bu			7,530.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	271.61	
11/09/2020	GL_JOURNAL	PAY0456097	798	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	210.49	
11/24/2020	GL_JOURNAL	PAY0457158	5913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	414.21	
12/08/2020	GL_JOURNAL	PAY0457726	751	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	132.41	
12/28/2020	GL_JOURNAL	PAY0458309	6105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	538.61	
01/07/2021	GL_JOURNAL	PAY0458510	663	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	27.16	
02/08/2021	GL_JOURNAL	PAY0459810	985	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	898.45	
02/25/2021	GL_JOURNAL	PAY0460755	6120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,025.97	

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/09/2021	GL_JOURNAL	PAY0467239	2292	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	110.52	
07/15/2021	GL_JOURNAL	SAL0467570	9202	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	-110.52	
Number of Transactions 11							Totals		4,011.09	7,530.00	0.00	0.00	3,518.91
Number of Transactions 20							Account	Totals 2000s	5,156.92	9,888.00	0.00	0.00	4,731.08
<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>					
0121	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8287		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,384.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	2		11/18/2020/Transfer	of appropriations for	Gage ES		-70.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1381	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	10.39	
06/28/2021	GL_JOURNAL	PAY0466702	7867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	589.73	
07/09/2021	GL_JOURNAL	PAY0467239	2564	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1,555.04	
07/23/2021	GL_JOURNAL	0000468237	14	No Jrnl Ref	06/30/2021/Transfer	hourly teacher for	Gage Elemen		0.00	0.00	0.00	-35.33	
Number of Transactions 6							Totals		-805.83	1,314.00	0.00	0.00	2,119.83
<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>					
0121	00000	00	3101	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/14/2021	GL_BD_JRNL	0000467541	2		06/30/2021/zero	budget string for	Gage 0121/		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>					
0121	00000	00	3202	2490	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8288		07/01/2020/Load	2020-21 Board-Approved	Original Bu		308.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		308.00	308.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8289		07/01/2020/Load 2020-21 Board-Approved Original Bu				137.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	7		11/18/2020/Transfer of appropriations for Gage ES				83.00		0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456831	20	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	99.14	
11/18/2020	GL_JOURNAL	0000456831	32	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	79.70	
11/18/2020	GL_JOURNAL	0000456831	26	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	26.91	
07/09/2021	GL_JOURNAL	PAY0467239	3474	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	26.13	
Number of Transactions 6									Totals	-11.88	220.00	0.00	0.00	231.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8290		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,709.00		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9378	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-22.88	
Number of Transactions 2									Totals	1,731.88	1,709.00	0.00	0.00	-22.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	8291		07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456824	3		11/18/2020/Transfer of appropriations for Gage ES				-7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.10	
03/08/2021	GL_JOURNAL	PAY0461136	2156	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.93	
04/28/2021	GL_JOURNAL	PAY0463201	13117	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	67.53	
05/10/2021	GL_JOURNAL	PAY0463831	3479	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	204.28	
05/27/2021	GL_JOURNAL	PAY0465118	13303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	143.75	
06/09/2021	GL_JOURNAL	PAY0465725	3594	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	182.00	
06/28/2021	GL_JOURNAL	PAY0466702	13422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	286.86	
07/07/2021	GL_JOURNAL	0000467084	15	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-139.81	
07/07/2021	GL_JOURNAL	0000467084	16	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-32.70	
07/07/2021	GL_JOURNAL	0000467084	24	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-93.00	
07/07/2021	GL_JOURNAL	0000467084	29	5223000	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-29.00	
07/07/2021	GL_JOURNAL	0000467084	20	5214070	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-29.00	
07/07/2021	GL_JOURNAL	0000467084	25	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00		0.00	0.00	-21.75	

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

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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>					
0121	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/07/2021	GL_JOURNAL	0000467084	33	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-124.00
07/07/2021	GL_JOURNAL	0000467084	34	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-29.00
07/07/2021	GL_JOURNAL	0000467084	6	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-46.20
07/07/2021	GL_JOURNAL	0000467084	2	5196498	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-10.52
07/07/2021	GL_JOURNAL	0000467084	11	5205012	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-31.77
07/07/2021	GL_JOURNAL	0000467084	7	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-10.81
07/09/2021	GL_JOURNAL	PAY0467239	4318	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	139.61
07/13/2021	GL_JOURNAL	0000467415	3	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-25.38
07/13/2021	GL_JOURNAL	0000467415	8	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-155.00
07/13/2021	GL_JOURNAL	0000467415	9	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-36.25
07/13/2021	GL_JOURNAL	0000467415	14	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-18.13
07/23/2021	GL_JOURNAL	0000468237	15	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen					0.00	0.00	0.00	-3.20
Number of Transactions 27						Totals		-88.54	102.00	0.00	0.00	190.54	
<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>					
0121	00000	00	3301	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/14/2021	GL_BD_JRNL	0000467541	3	06/30/2021/zero budget string for Gage 0121/					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>					
0121	00000	00	3301	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
05/27/2021	GL_BD_JRNL	0000465126	102	05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.87
07/23/2021	GL_JOURNAL	0000468237	10	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen					0.00	0.00	0.00	6.03
Number of Transactions 3						Totals		-16.90	0.00	0.00	0.00	16.90	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00000	00	3301	3110	0000	01000	3401	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													

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

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				
0121	00000	00	3301	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	317									
				04/30/2021	Open zero dollar strings/			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3476	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3591	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-22.64	0.00	0.00	0.00	22.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3302	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1006									
				06/01/2021	Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5320	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 2							Totals	-6.94	0.00	0.00	0.00	6.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3302	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8292									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		104.00	0.00			
Number of Transactions 1							Totals	104.00	104.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8293									
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		46.00	0.00			
11/18/2020	GL_BD_JRNL	0000456824	8									
				11/18/2020	Transfer of appropriations for	Gage ES		31.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	21	5086996	11/18/2020	Transfer of expenses for	0121 Gage movi	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	22	5086996	11/18/2020	Transfer of expenses for	0121 Gage movi	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	27	5098953	11/18/2020	Transfer of expenses for	0121 Gage movi	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	28	5098953	11/18/2020	Transfer of expenses for	0121 Gage movi	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	33	5098849	11/18/2020	Transfer of expenses for	0121 Gage movi	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5313	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 8							Totals	-8.69	77.00	0.00	0.00	85.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8294	07/01/2020/Load 2020-21 Board-Approved Original Bu			576.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.78		
11/09/2020	GL_JOURNAL	PAY0456097	1738	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	16.09		
11/24/2020	GL_JOURNAL	PAY0457158	13888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31.68		
12/08/2020	GL_JOURNAL	PAY0457726	1631	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	10.13		
12/28/2020	GL_JOURNAL	PAY0458309	14205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	41.22		
01/07/2021	GL_JOURNAL	PAY0458510	1314	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	2.07		
02/08/2021	GL_JOURNAL	PAY0459810	2147	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	68.73		
02/25/2021	GL_JOURNAL	PAY0460755	14317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	78.49		
07/09/2021	GL_JOURNAL	PAY0467239	5316	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.45		
07/15/2021	GL_JOURNAL	SAL0467570	9554	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.45		
Number of Transactions 11							Totals	306.81	576.00	0.00	0.00	269.19
<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>				
0121	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8295	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456824	4	11/18/2020/Transfer of appropriations for Gage ES			-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.04		
03/08/2021	GL_JOURNAL	PAY0461136	3355	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.03		
04/28/2021	GL_JOURNAL	PAY0463201	32077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.74		
05/10/2021	GL_JOURNAL	PAY0463831	5365	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.22		
05/27/2021	GL_JOURNAL	PAY0465118	32211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.75		
06/09/2021	GL_JOURNAL	PAY0465725	5512	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.00		
06/28/2021	GL_JOURNAL	PAY0466702	32343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.57		
07/07/2021	GL_JOURNAL	0000467084	8	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	-0.38		
07/07/2021	GL_JOURNAL	0000467084	12	5205012	06/30/2021/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	-1.09		
07/07/2021	GL_JOURNAL	0000467084	3	5196498	06/30/2021/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	-0.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/07/2021	GL_JOURNAL	0000467084	35	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-1.00
07/07/2021	GL_JOURNAL	0000467084	26	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.75
07/07/2021	GL_JOURNAL	0000467084	21	5214070	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-1.00
07/07/2021	GL_JOURNAL	0000467084	30	5223000	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-1.00
07/07/2021	GL_JOURNAL	0000467084	17	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-1.13
07/09/2021	GL_JOURNAL	PAY0467239	6445	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4.82
07/13/2021	GL_JOURNAL	0000467415	15	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.62
07/13/2021	GL_JOURNAL	0000467415	10	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-1.25
07/13/2021	GL_JOURNAL	0000467415	4	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.88
07/23/2021	GL_JOURNAL	0000468237	16	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen					0.00	0.00	0.00	-0.11
Number of Transactions 22						Totals		-3.60	3.00	0.00	0.00	6.60	
07/14/2021	GL_BD_JRNL	0000467541	4		06/30/2021/zero budget string for Gage 0121/					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_BD_JRNL	0000465126	103		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.38
07/23/2021	GL_JOURNAL	0000468237	11	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen					0.00	0.00	0.00	0.21
Number of Transactions 3						Totals		-0.59	0.00	0.00	0.00	0.59	
04/27/2021	GL_BD_JRNL	0000463204	318		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00000	00	3501	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5362	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.21	
05/27/2021	GL_JOURNAL	PAY0465118	32207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.41	
06/09/2021	GL_JOURNAL	PAY0465725	5509	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 5							Totals	-0.78	0.00	0.00	0.00	0.78
<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>				
0121	00000	00	3502	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1007		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7446	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05
<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>				
0121	00000	00	3502	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8296		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/18/2020	GL_BD_JRNL	0000456824	9		11/18/2020/Transfer of appropriations for Gage ES			1.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456831	23	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	0.24	
11/18/2020	GL_JOURNAL	0000456831	34	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	0.19	
11/18/2020	GL_JOURNAL	0000456831	29	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	0.07	
07/09/2021	GL_JOURNAL	PAY0467239	7439	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5							Totals	0.44	1.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8297									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31941	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2519	PAYROLL					0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32004	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2368	PAYROLL					0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32471	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1956	PAYROLL					0.00			
				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3093	PAYROLL					0.00			
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32480	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7442	PAYROLL					0.00			
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9730	SummerSchl					0.00			
				06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00			
Number of Transactions 11							Totals	2.27	4.00	0.00	0.00	1.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8298									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			180.00		0.00			
11/18/2020	GL_BD_JRNL	0000456824	5						0.00			
				11/18/2020/Transfer of appropriations for Gage ES			-11.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	761	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	762	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2734	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2735	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17197	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17198	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	9	5196255					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	18	5204715					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	13	5205012					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	22	5214070					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	27	5213759					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	31	5223000					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	36	5222660					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/07/2021	GL_JOURNAL	0000467084	4	5196498					0.00			
				06/30/2021/Transfer of expenses for 0121 Gage movi			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	588	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	589	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	590	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			

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

PeopleSoft GL
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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>				
0121	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	0000467415	5	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-41.82
07/13/2021	GL_JOURNAL	0000467415	11	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-59.75
07/13/2021	GL_JOURNAL	0000467415	16	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-29.88
Number of Transactions 22						Totals		-138.17	169.00	0.00	0.00	307.17
<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>				
0121	00000	00	3601	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/14/2021	GL_BD_JRNL	0000467541	5	06/30/2021/zero budget string for Gage 0121/				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>				
0121	00000	00	3601	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/09/2021	GL_BD_JRNL	0000465735	36	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17199	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	17.93
07/23/2021	GL_JOURNAL	0000468237	12	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00	0.00	0.00	9.94
07/23/2021	GL_JOURNAL	0000468237	17	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00	0.00	0.00	-5.28
Number of Transactions 4						Totals		-22.59	0.00	0.00	0.00	22.59
<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>				
0121	00000	00	3601	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	106	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2736	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	2737	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.97
06/09/2021	GL_JOURNAL	PWC0465732	17200	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.44
06/09/2021	GL_JOURNAL	PWC0465732	17201	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.68
Number of Transactions 5						Totals		-37.31	0.00	0.00	0.00	37.31

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

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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				
0121	00000	00	3602	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	808									
07/09/2021	GL_JOURNAL	PWC0467256	5404	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2.17	0.00	0.00	0.00	2.17
0121	00000	00	3602	2490	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8299		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00			
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00
0121	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8300		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456824	10		11/18/2020/Transfer of appropriations for Gage ES		10.00	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	24	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	30	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00			
11/18/2020	GL_JOURNAL	0000456831	35	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5405	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 6							Totals	-2.78	24.00	0.00	0.00	26.78
0121	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8301		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6002	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6003	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4619	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4620	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00			

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

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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					
0121	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	11593	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	21.47			
03/08/2021	GL_JOURNAL	PWC0461158	4267	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	24.52			
07/09/2021	GL_JOURNAL	PWC0467256	5406	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.64			
07/15/2021	GL_JOURNAL	SAL0467570	9906	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-2.64			
Number of Transactions 11							Totals	95.91	180.00	0.00	0.00	84.09	
Number of Transactions 176							Account	Totals 3000s	1,412.85	4,824.00	0.00	0.00	3,411.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	937		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,128.00		0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	302	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	98.39			
10/12/2020	GL_JOURNAL	PCD0454727	657	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	56.16			
10/12/2020	GL_JOURNAL	PCD0454727	658	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	-28.00			
10/12/2020	GL_JOURNAL	PCD0454727	659	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	42.76			
11/11/2020	GL_JOURNAL	PCD0456305	39	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	13.86			
11/11/2020	GL_JOURNAL	PCD0456305	266	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	-12.92			
11/11/2020	GL_JOURNAL	PCD0456305	440	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	56.93			
11/11/2020	GL_JOURNAL	PCD0456305	605	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	48.79			
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		20.40	0.00			
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		20.40	0.00			
12/09/2020	REQ_PREENC	REQ454237	1		104855/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR		0.00		-20.40	0.00			
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		-10.80	0.00			
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		10.80	0.00			
12/09/2020	REQ_PREENC	REQ454237	2		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		10.80	0.00			
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-15.00	0.00			
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		15.00	0.00			
12/09/2020	REQ_PREENC	REQ454237	3		104855/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		15.00	0.00			
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		-20.85	0.00			
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		20.85	0.00			
12/09/2020	REQ_PREENC	REQ454237	4		104855/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-		0.00		20.85	0.00			
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		-54.00	0.00			
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2		0.00		54.00	0.00			

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

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
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2020	REQ_PREENC	REQ454256	1		104855/PASS BLANK 3-5/8 IN X 2-5/8 IN 50 PER PAD 2	0.00	54.00	0.00	0.00
12/15/2020	CM_TRNXTN	0000001953	27557		000000000000001953 RREQ454237 ELEMENTARY PUPIL CU	0.00	-20.85	0.00	0.00
12/15/2020	CM_TRNXTN	0000001953	27557		000000000000001953 RREQ454237 ELEMENTARY PUPIL CU	0.00	0.00	0.00	21.55
12/15/2020	CM_TRNXTN	0000002059	27558		00000000000002059 RREQ454237 HEALTH INFORMATION	0.00	-15.00	0.00	0.00
12/15/2020	CM_TRNXTN	0000002059	27558		00000000000002059 RREQ454237 HEALTH INFORMATION	0.00	0.00	0.00	16.14
12/15/2020	CM_TRNXTN	0000002624	27558		00000000000002624 RREQ454237 PASS BLANK 3-5/8 IN	0.00	-10.80	0.00	0.00
12/15/2020	CM_TRNXTN	0000002624	27558		00000000000002624 RREQ454237 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	11.60
12/15/2020	CM_TRNXTN	0000002624	27558		00000000000002624 RREQ454256 PASS BLANK 3-5/8 IN	0.00	-54.00	0.00	0.00
12/15/2020	CM_TRNXTN	0000002624	27558		00000000000002624 RREQ454256 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	57.99
12/15/2020	CM_TRNXTN	0000002744	27558		00000000000002744 RREQ454237 STUDENT ASSISTANCE	0.00	-20.40	0.00	0.00
12/15/2020	CM_TRNXTN	0000002744	27558		00000000000002744 RREQ454237 STUDENT ASSISTANCE	0.00	0.00	0.00	22.72
12/21/2020	GL_JOURNAL	PCD0458238	314	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	121.29
12/21/2020	GL_JOURNAL	PCD0458238	387	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	127.83
12/21/2020	GL_JOURNAL	PCD0458238	424	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	9.21
01/12/2021	GL_JOURNAL	PCD0458664	853	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	24.40
03/10/2021	GL_BD_JRNL	0000461273	2		03/10/2021/Transfer of appropriations for Gage 012	5,000.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1721	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	43.09
03/10/2021	GL_JOURNAL	PCD0461286	1825	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	64.63
03/10/2021	GL_JOURNAL	PCD0461286	1845	BESTBUYCOM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	64.64
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	-14.06	0.00	0.00
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	-15.15	0.00
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	15.15	0.00
03/11/2021	PO_POENC	0000377523	1	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul	0.00	0.00	15.15	0.00
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C	0.00	0.00	-4.39	0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To	0.00	0.00	19.65	0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To	0.00	0.00	19.65	0.00
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let	0.00	0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let	0.00	0.00	95.51	0.00
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let	0.00	0.00	95.51	0.00
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let	0.00	-88.64	0.00	0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To	0.00	-18.24	0.00	0.00
03/11/2021	PO_POENC	0000377523	15	RREQ458414	OFFICE SOL-001/Poly Top Tab File Guides 1/3-Cut To	0.00	0.00	-19.65	0.00
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L	0.00	-86.04	0.00	0.00
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L	0.00	0.00	-92.71	0.00
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L		0.00		0.00
03/11/2021	PO_POENC	0000377523	13	RREQ458414	OFFICE SOL-001/CutLess File Folders 1/3-Cut Tabs L		0.00	0.00	92.71
03/11/2021	PO_POENC	0000377523	14	RREQ458414	OFFICE SOL-001/Box Bottom Hanging File Folders Let		0.00	0.00	-95.51
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00	-20.22	0.00
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	-25.46	0.00
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	-27.43
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	27.43
03/11/2021	PO_POENC	0000377523	12	RREQ458414	OFFICE SOL-001/Hanging File Folders Letter Size 1/		0.00	0.00	27.43
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00	0.00	12.09
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00	0.00	12.09
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00	0.00	-21.79
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00	0.00	21.79
03/11/2021	PO_POENC	0000377523	11	RREQ458414	OFFICE SOL-001/Clear Easy View Plastic Dividers wi		0.00	0.00	21.79
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00	0.00	3.60
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00	0.00	3.60
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00	-3.34	0.00
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00	-11.22	0.00
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00	0.00	-12.09
03/11/2021	PO_POENC	0000377523	10	RREQ458414	OFFICE SOL-001/View-Tab Paper Index Dividers 8-Tab		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	210.22
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	210.22
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	-195.10	0.00
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	-210.22
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00	0.00	-3.60
03/11/2021	PO_POENC	0000377523	9	RREQ458414	OFFICE SOL-001/Dispenser Pack Hole Reinforcements		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00	0.00	-45.73
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00	0.00	45.73
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00	0.00	45.73
03/11/2021	PO_POENC	0000377523	7	RREQ458414	OFFICE SOL-001/SureHook Hanging Folders Letter Siz		0.00	-42.44	0.00
03/11/2021	PO_POENC	0000377523	8	RREQ458414	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le		0.00	0.00	-0.01
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	15.15
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	-14.06	0.00
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	0.00	-15.15
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	6	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00	-14.06	0.00
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	5	RREQ458414	OFFICE SOL-001/Recycled Plastic Clipboard with Rul		0.00		0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00	-4.07	0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00	-8.14	0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	4	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00		0.00
03/11/2021	PO_POENC	0000377523	2	RREQ458414	OFFICE SOL-001/Plastic Clipboard w/High Capacity C		0.00	-4.07	0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	PO_POENC	0000377523	3	RREQ458414	OFFICE SOL-001/Plastic Clipboard with High Capacit		0.00		0.00
03/11/2021	REQ_PREENC	REQ458414	1		Office Solutions Business Products & Svc/176850/Re		0.00	-14.06	0.00
03/11/2021	REQ_PREENC	REQ458414	1		Office Solutions Business Products & Svc/176850/Re		0.00	14.06	0.00
03/11/2021	REQ_PREENC	REQ458414	1		Office Solutions Business Products & Svc/176850/Re		0.00	14.06	0.00
03/11/2021	REQ_PREENC	REQ458414	2		Office Solutions Business Products & Svc/176850/Pl		0.00	-4.07	0.00
03/11/2021	REQ_PREENC	REQ458414	2		Office Solutions Business Products & Svc/176850/Pl		0.00	4.07	0.00
03/11/2021	REQ_PREENC	REQ458414	2		Office Solutions Business Products & Svc/176850/Pl		0.00	4.07	0.00
03/11/2021	REQ_PREENC	REQ458414	15		Office Solutions Business Products & Svc/176850/Po		0.00	-18.24	0.00
03/11/2021	REQ_PREENC	REQ458414	15		Office Solutions Business Products & Svc/176850/Po		0.00	18.24	0.00
03/11/2021	REQ_PREENC	REQ458414	15		Office Solutions Business Products & Svc/176850/Po		0.00	18.24	0.00
03/11/2021	REQ_PREENC	REQ458414	13		Office Solutions Business Products & Svc/176850/Cu		0.00	-86.04	0.00
03/11/2021	REQ_PREENC	REQ458414	13		Office Solutions Business Products & Svc/176850/Cu		0.00	86.04	0.00
03/11/2021	REQ_PREENC	REQ458414	13		Office Solutions Business Products & Svc/176850/Cu		0.00	86.04	0.00
03/11/2021	REQ_PREENC	REQ458414	14		Office Solutions Business Products & Svc/176850/Bo		0.00	-88.64	0.00
03/11/2021	REQ_PREENC	REQ458414	14		Office Solutions Business Products & Svc/176850/Bo		0.00	88.64	0.00
03/11/2021	REQ_PREENC	REQ458414	14		Office Solutions Business Products & Svc/176850/Bo		0.00	88.64	0.00
03/11/2021	REQ_PREENC	REQ458414	11		Office Solutions Business Products & Svc/176850/Cl		0.00	-20.22	0.00
03/11/2021	REQ_PREENC	REQ458414	11		Office Solutions Business Products & Svc/176850/Cl		0.00	20.22	0.00

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

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	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458414	11		Office Solutions Business Products & Svc/176850/Cl		0.00		20.22
03/11/2021	REQ_PREENC	REQ458414	12		Office Solutions Business Products & Svc/176850/Ha		0.00		-25.46
03/11/2021	REQ_PREENC	REQ458414	12		Office Solutions Business Products & Svc/176850/Ha		0.00		25.46
03/11/2021	REQ_PREENC	REQ458414	12		Office Solutions Business Products & Svc/176850/Ha		0.00		25.46
03/11/2021	REQ_PREENC	REQ458414	9		Office Solutions Business Products & Svc/176850/Di		0.00		-3.34
03/11/2021	REQ_PREENC	REQ458414	9		Office Solutions Business Products & Svc/176850/Di		0.00		3.34
03/11/2021	REQ_PREENC	REQ458414	9		Office Solutions Business Products & Svc/176850/Di		0.00		3.34
03/11/2021	REQ_PREENC	REQ458414	10		Office Solutions Business Products & Svc/176850/Vi		0.00		-11.22
03/11/2021	REQ_PREENC	REQ458414	10		Office Solutions Business Products & Svc/176850/Vi		0.00		11.22
03/11/2021	REQ_PREENC	REQ458414	10		Office Solutions Business Products & Svc/176850/Vi		0.00		11.22
03/11/2021	REQ_PREENC	REQ458414	7		Office Solutions Business Products & Svc/176850/Su		0.00		-42.44
03/11/2021	REQ_PREENC	REQ458414	7		Office Solutions Business Products & Svc/176850/Su		0.00		42.44
03/11/2021	REQ_PREENC	REQ458414	7		Office Solutions Business Products & Svc/176850/Su		0.00		42.44
03/11/2021	REQ_PREENC	REQ458414	8		Office Solutions Business Products & Svc/176850/Ma		0.00		-195.10
03/11/2021	REQ_PREENC	REQ458414	8		Office Solutions Business Products & Svc/176850/Ma		0.00		195.10
03/11/2021	REQ_PREENC	REQ458414	8		Office Solutions Business Products & Svc/176850/Ma		0.00		195.10
03/11/2021	REQ_PREENC	REQ458414	5		Office Solutions Business Products & Svc/176850/Re		0.00		-14.06
03/11/2021	REQ_PREENC	REQ458414	5		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	5		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	6		Office Solutions Business Products & Svc/176850/Re		0.00		-14.06
03/11/2021	REQ_PREENC	REQ458414	6		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	6		Office Solutions Business Products & Svc/176850/Re		0.00		14.06
03/11/2021	REQ_PREENC	REQ458414	3		Office Solutions Business Products & Svc/176850/Pl		0.00		-4.07
03/11/2021	REQ_PREENC	REQ458414	3		Office Solutions Business Products & Svc/176850/Pl		0.00		4.07
03/11/2021	REQ_PREENC	REQ458414	3		Office Solutions Business Products & Svc/176850/Pl		0.00		4.07
03/11/2021	REQ_PREENC	REQ458414	4		Office Solutions Business Products & Svc/176850/Pl		0.00		-8.14
03/11/2021	REQ_PREENC	REQ458414	4		Office Solutions Business Products & Svc/176850/Pl		0.00		8.14
03/11/2021	REQ_PREENC	REQ458414	4		Office Solutions Business Products & Svc/176850/Pl		0.00		8.14
03/17/2021	AP_VOUCHER	01171649	1	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	1	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	2	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	2	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	3	P0000377523	OFFICE SOL-001/Plastic Clipboard with High Ca		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	3	P0000377523	OFFICE SOL-001/Plastic Clipboard with High Ca		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	14	P0000377523	OFFICE SOL-001/Box Bottom Hanging File Folder		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	14	P0000377523	OFFICE SOL-001/Box Bottom Hanging File Folder		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	15	P0000377523	OFFICE SOL-001/Poly Top Tab File Guides 1/3-		0.00		0.00
03/17/2021	AP_VOUCHER	01171649	15	P0000377523	OFFICE SOL-001/Poly Top Tab File Guides 1/3-		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	
0121	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171649	15	P0000377523	OFFICE SOL-001/Poly Top Tab File Guides 1/3-		0.00		19.65
03/17/2021	AP_VOUCHER	01171649	11	P0000377523	OFFICE SOL-001/Clear Easy View Plastic Divide		0.00	0.00	-21.79
03/17/2021	AP_VOUCHER	01171649	11	P0000377523	OFFICE SOL-001/Clear Easy View Plastic Divide		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	12	P0000377523	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	-27.43
03/17/2021	AP_VOUCHER	01171649	12	P0000377523	OFFICE SOL-001/Hanging File Folders Letter S		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	13	P0000377523	OFFICE SOL-001/CutLess File Folders 1/3-Cut		0.00	0.00	-92.71
03/17/2021	AP_VOUCHER	01171649	13	P0000377523	OFFICE SOL-001/CutLess File Folders 1/3-Cut		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	7	P0000377523	OFFICE SOL-001/SureHook Hanging Folders Lett		0.00	0.00	-45.73
03/17/2021	AP_VOUCHER	01171649	7	P0000377523	OFFICE SOL-001/SureHook Hanging Folders Lett		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	8	P0000377523	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	-210.21
03/17/2021	AP_VOUCHER	01171649	8	P0000377523	OFFICE SOL-001/Manila File Folders 1/3-Cut T		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	9	P0000377523	OFFICE SOL-001/Dispenser Pack Hole Reinforcem		0.00	0.00	-3.60
03/17/2021	AP_VOUCHER	01171649	9	P0000377523	OFFICE SOL-001/Dispenser Pack Hole Reinforcem		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	4	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00	0.00	-8.77
03/17/2021	AP_VOUCHER	01171649	4	P0000377523	OFFICE SOL-001/Plastic Clipboard w/High Capac		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	5	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	-15.15
03/17/2021	AP_VOUCHER	01171649	5	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171649	6	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	-15.15
03/17/2021	AP_VOUCHER	01171649	6	P0000377523	OFFICE SOL-001/Recycled Plastic Clipboard wit		0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461640	7		03/19/2021/Transfer of appropriations for 0121 Gag		-1,575.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459372	1		Staples Contract & Commercial Inc/176850/simplehum		0.00	56.69	0.00
03/23/2021	PO_POENC	0000378213	1	RREQ459372	STAPLES DC-001/simplehuman Indoor Step Trash Can B		0.00	0.00	61.08
03/23/2021	PO_POENC	0000378213	1	RREQ459372	STAPLES DC-001/simplehuman Indoor Step Trash Can B		0.00	-56.69	0.00
04/07/2021	AP_VOUCHER	01174653	10	P0000377523	OFFICE SOL-001/View-Tab Paper Index Dividers		0.00	0.00	-12.09
04/07/2021	AP_VOUCHER	01174653	10	P0000377523	OFFICE SOL-001/View-Tab Paper Index Dividers		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	111	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	21.54
04/09/2021	GL_JOURNAL	PCD0462345	2938	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	83.99
04/09/2021	GL_JOURNAL	PCD0462345	3048	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	138.60
05/05/2021	AP_VOUCHER	01180304	1	P0000378213	STAPLES DC-001/simplehuman Indoor Step Trash		0.00	0.00	61.08
05/05/2021	AP_VOUCHER	01180304	1	P0000378213	STAPLES DC-001/simplehuman Indoor Step Trash		0.00	0.00	-61.08
05/10/2021	GL_JOURNAL	PCD0463905	45	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	43.06
05/10/2021	GL_JOURNAL	PCD0463905	63	OTC BRANDS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	58.14
05/10/2021	GL_JOURNAL	PCD0463905	108	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	95.71
05/10/2021	GL_JOURNAL	PCD0463905	109	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	150.60
05/10/2021	GL_JOURNAL	PCD0463905	181	WALMART.CO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	64.62
05/10/2021	GL_JOURNAL	PCD0463905	213	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	413.63
05/10/2021	GL_JOURNAL	PCD0463905	316	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	213.21

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2021	GL_JOURNAL	PCD0463905	410	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	100.10
05/10/2021	GL_JOURNAL	PCD0463905	557	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	39.73
05/10/2021	GL_JOURNAL	PCD0463905	602	EINSTEIN B	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	32.49
05/10/2021	GL_JOURNAL	PCD0463905	603	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	324.56
05/10/2021	GL_JOURNAL	PCD0463905	662	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	89.56
05/10/2021	GL_JOURNAL	PCD0463905	214	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	47.38
05/10/2021	GL_JOURNAL	PCD0463905	245	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	327.60
05/10/2021	GL_JOURNAL	PCD0463905	246	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	64.54
05/10/2021	GL_JOURNAL	PCD0463905	313	MICHAELS #	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	121.02
05/10/2021	GL_JOURNAL	PCD0463905	314	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	279.13
05/10/2021	GL_JOURNAL	PCD0463905	315	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	92.80
05/10/2021	GL_JOURNAL	PCD0463905	749	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	41.48
05/10/2021	GL_JOURNAL	PCD0463905	750	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	80.79
05/10/2021	GL_JOURNAL	PCD0463905	751	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021 thru			0.00	0.00	0.00	0.00	342.30
06/09/2021	GL_JOURNAL	PCD0465728	54	ALBERTSONS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	58.12
06/09/2021	GL_JOURNAL	PCD0465728	55	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	38.46
06/09/2021	GL_JOURNAL	PCD0465728	278	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	64.32
06/09/2021	GL_JOURNAL	PCD0465728	720	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	91.37
06/09/2021	GL_JOURNAL	PCD0465728	783	WALMART.CO	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	35.88
06/09/2021	GL_JOURNAL	PCD0465728	784	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	93.76
06/09/2021	GL_JOURNAL	PCD0465728	50	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	15.07
06/09/2021	GL_JOURNAL	PCD0465728	51	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	92.70
06/09/2021	GL_JOURNAL	PCD0465728	52	ALBERTSONS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	-12.89
06/09/2021	GL_JOURNAL	PCD0465728	53	ALBERTSONS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	12.99
06/09/2021	GL_JOURNAL	PCD0465728	987	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	32.22
07/13/2021	GL_JOURNAL	PCD0467444	36	ALS SPORT	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	414.24
07/13/2021	GL_JOURNAL	PCD0467444	173	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	308.68
07/13/2021	GL_JOURNAL	PCD0467444	228	WALMART.CO	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	23.92
07/13/2021	GL_JOURNAL	PCD0467444	264	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	18.52
07/13/2021	GL_JOURNAL	PCD0467444	265	IN *MAC PR	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	69.43
07/13/2021	GL_JOURNAL	PCD0467444	266	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	20.50
07/13/2021	GL_JOURNAL	PCD0467444	1513	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	41.85
07/13/2021	GL_JOURNAL	PCD0467444	1514	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	53.86
07/13/2021	GL_JOURNAL	PCD0467444	1549	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	107.72
07/13/2021	GL_JOURNAL	PCD0467444	1602	ABSOLUTELY	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	226.28
07/13/2021	GL_JOURNAL	PCD0467444	394	ABBIEY PART	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	482.42
07/13/2021	GL_JOURNAL	PCD0467444	395	BEST BUY M	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	495.62

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_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>				
0121	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	545	ALS SPORT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	-7.53
07/13/2021	GL_JOURNAL	PCD0467444	546	MINUTEMAN	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	42.35
07/13/2021	GL_JOURNAL	PCD0467444	547	JOANN STOR	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	72.19
07/13/2021	GL_JOURNAL	PCD0467444	1512	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	85.12
07/14/2021	GL_JOURNAL	0000467540	1	pcd454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-98.39
07/14/2021	GL_JOURNAL	0000467540	2	pcd454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-56.16
07/14/2021	GL_JOURNAL	0000467540	3	pcd0454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-42.76
07/14/2021	GL_JOURNAL	0000467540	4	pcd0456305	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-13.86
07/14/2021	GL_JOURNAL	0000467540	5	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-15.15
07/14/2021	GL_JOURNAL	0000467540	6	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-4.39
07/14/2021	GL_JOURNAL	0000467540	19	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-39.73
07/14/2021	GL_JOURNAL	0000467540	20	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-324.56
07/14/2021	GL_JOURNAL	0000467540	21	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-89.56
07/14/2021	GL_JOURNAL	0000467540	22	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-121.02
07/14/2021	GL_JOURNAL	0000467540	23	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-279.13
07/14/2021	GL_JOURNAL	0000467540	24	pc465728	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-64.32
07/14/2021	GL_JOURNAL	0000467540	13	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-58.14
07/14/2021	GL_JOURNAL	0000467540	14	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-95.71
07/14/2021	GL_JOURNAL	0000467540	15	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-150.60
07/14/2021	GL_JOURNAL	0000467540	16	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-413.63
07/14/2021	GL_JOURNAL	0000467540	17	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-342.30
07/14/2021	GL_JOURNAL	0000467540	18	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-100.10
07/14/2021	GL_JOURNAL	0000467540	7	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-4.39
07/14/2021	GL_JOURNAL	0000467540	8	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-8.77
07/14/2021	GL_JOURNAL	0000467540	9	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-15.15
07/14/2021	GL_JOURNAL	0000467540	10	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-15.15
07/14/2021	GL_JOURNAL	0000467540	11	p378213	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-138.60
07/14/2021	GL_JOURNAL	0000467540	12	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-43.06
07/21/2021	GL_JOURNAL	0000467978	1	PCD463905	06/30/2021/Transfer classroom supplies for Gage El				0.00	0.00	0.00	-1,011.19
07/23/2021	GL_JOURNAL	0000468256	2	No Jrnl Ref	06/30/2021/Transfer SPED supplies for Gage 0131 fo				0.00	0.00	0.00	11.18
Number of Transactions 275						Totals		2,330.03	6,553.00	0.00	0.00	4,222.97

<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>
0121	00000	00	4301	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

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

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						
0121	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/23/2021	GL_BD_JRNL	0000461703	2		03/23/2021/Transfer of appropriations for 0121 Gag				75.00		0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459443	2		Apple, Inc./176850/E-waste				0.00		4.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459443	3		Apple, Inc./176850/tax				0.00		69.68	0.00	0.00	
03/23/2021	PO_POENC	0000378276	2	RREQ459443	APPLE-002/E-waste				0.00		-4.00	0.00	0.00	
03/23/2021	PO_POENC	0000378276	2	RREQ459443	APPLE-002/E-waste				0.00		0.00	4.00	0.00	
03/23/2021	PO_POENC	0000378276	3	RREQ459443	APPLE-002/TAX				0.00		0.00	69.67	0.00	
03/23/2021	PO_POENC	0000378276	3	RREQ459443	APPLE-002/TAX				0.00		-69.68	0.00	0.00	
05/17/2021	AP_VOUCHER	01183336	2	P0000378276	APPLE-002/E-waste				0.00		0.00	-4.00	0.00	
05/17/2021	AP_VOUCHER	01183336	2	P0000378276	APPLE-002/E-waste				0.00		0.00	0.00	4.00	
05/17/2021	AP_VOUCHER	01183336	3	P0000378276	APPLE-002/TAX				0.00		0.00	-69.67	0.00	
05/17/2021	AP_VOUCHER	01183336	3	P0000378276	APPLE-002/TAX				0.00		0.00	0.00	69.67	
Number of Transactions 11									Totals	1.33	75.00	0.00	0.00	73.67
0121	00000	00	4491	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized														
03/19/2021	GL_BD_JRNL	0000461640	8		03/19/2021/Transfer of appropriations for 0121 Gag				1,500.00		0.00	0.00	0.00	
03/23/2021	GL_BD_JRNL	0000461703	1		03/23/2021/Transfer of appropriations for 0121 Gag				-75.00		0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459443	1		03/23/2021//176850/BNDL MBA 13 SG M1/8GB/256 JAMF				0.00		1,192.95	0.00	0.00	
03/23/2021	PO_POENC	0000378276	1	RREQ459443	03/23/2021//COMPUTER APPLE MACBOOK AIR 13" - BNDL				0.00		0.00	1,192.95	0.00	
03/23/2021	PO_POENC	0000378276	1	RREQ459443	03/23/2021//COMPUTER APPLE MACBOOK AIR 13" - BNDL				0.00		-1,192.95	0.00	0.00	
05/17/2021	AP_VOUCHER	01183336	1	P0000378276	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"				0.00		0.00	-1,192.95	0.00	
05/17/2021	AP_VOUCHER	01183336	1	P0000378276	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"				0.00		0.00	0.00	1,192.96	
Number of Transactions 7									Totals	232.04	1,425.00	0.00	0.00	1,192.96
Number of Transactions 293									Account Totals 4000s	2,563.40	8,053.00	0.00	0.00	5,489.60
0121	00000	00	5614	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	ORG0449531	938		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	36	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	420.15	

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 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 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>				
0121	00000	00	5614	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
09/18/2020	GL_JOURNAL	IKN0453942	36	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	463.71		
10/26/2020	GL_JOURNAL	IKN0455266	36	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	461.76		
12/10/2020	GL_JOURNAL	IKN0457862	36	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	489.58		
01/15/2021	GL_JOURNAL	IKN0458865	36	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	459.74		
02/11/2021	GL_JOURNAL	IKN0460120	36	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	477.88		
03/02/2021	GL_JOURNAL	IKN0460961	36	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	488.46		
03/10/2021	GL_BD_JRNL	0000461273	1		03/10/2021/Transfer of appropriations for Gage 012		-5,000.00	0.00	0.00	0.00		
03/19/2021	GL_JOURNAL	IKN0461639	36	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	493.00		
04/30/2021	GL_JOURNAL	IKN0463412	37	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	479.92		
05/21/2021	GL_JOURNAL	IKN0464832	37	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	783.32		
07/12/2021	GL_JOURNAL	IKN0467317	37	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	649.48		
07/13/2021	GL_JOURNAL	IKN0467455	37	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	575.18		
Number of Transactions 14						Totals	-1,242.18	5,000.00	0.00	0.00	6,242.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	939		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	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>				
0121	00000	00	5920	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	940		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	291	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	275.00		
03/19/2021	GL_BD_JRNL	0000461640	9		03/19/2021/Transfer of appropriations for 0121 Gag		75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	275.00	0.00	0.00	275.00	
Number of Transactions 18						Account	Totals 5000s	-242.18	6,275.00	0.00	0.00	6,517.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00000	00	5920	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										

Number of Transactions 543 Resource Totals 00000 56.00 36,127.00 0.00 0.00 36,071.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	2401	2700	0000	01000	3405	2021
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1004	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,164.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	531	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	174.65
08/27/2020	GL_JOURNAL	PAY0453104	4224	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	460.12
09/28/2020	GL_JOURNAL	PAY0454195	4836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,433.62
10/28/2020	GL_JOURNAL	PAY0455384	5041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	906.30
11/24/2020	GL_JOURNAL	PAY0457158	5008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	906.30
12/28/2020	GL_JOURNAL	PAY0458309	5175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	780.81
01/28/2021	GL_JOURNAL	PAY0459296	5197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	906.30
02/19/2021	GL_BD_JRNL	0000460465	1445	01/31/2021/Transfer of appropriations to align Bud				936.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	906.30
03/30/2021	GL_JOURNAL	PAY0461897	5459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	906.30
04/28/2021	GL_JOURNAL	PAY0463201	5809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	932.92
05/27/2021	GL_JOURNAL	PAY0465118	5987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	864.47
06/28/2021	GL_JOURNAL	PAY0466702	6060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	627.44

Number of Transactions 14 Totals 294.47 10,100.00 0.00 0.00 9,805.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00001	00	2456	2700	0000	01000	3405	2021
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly								

04/27/2021	GL_BD_JRNL	0000463204	319	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.46
06/28/2021	GL_JOURNAL	PAY0466702	6794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	103.26

Number of Transactions 3 Totals -228.72 0.00 0.00 0.00 228.72

Number of Transactions 17 Account Totals 2000s 65.75 10,100.00 0.00 0.00 10,034.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0121	00001	00	3202	2700	0000 01000 3405	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8302		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,080.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	95.24	
09/28/2020	GL_JOURNAL	PAY0454195	8826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	296.76	
10/28/2020	GL_JOURNAL	PAY0455384	9105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	187.60	
11/24/2020	GL_JOURNAL	PAY0457158	8951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	187.60	
12/28/2020	GL_JOURNAL	PAY0458309	9201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	161.63	
01/28/2021	GL_JOURNAL	PAY0459296	9218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	187.60	
02/19/2021	GL_BD_JRNL	0000460465	1446		01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	187.60	
03/30/2021	GL_JOURNAL	PAY0461897	9792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	187.60	
04/28/2021	GL_JOURNAL	PAY0463201	10476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	193.12	
05/27/2021	GL_JOURNAL	PAY0465118	10675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	178.94	
06/28/2021	GL_JOURNAL	PAY0466702	10777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	137.00	
Number of Transactions 13						Totals	53.31	2,054.00	0.00	0.00	2,000.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00001	00	3302	2700	0000	01000	3405	2021			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8303		07/01/2020/Load 2020-21 Board-Approved Original Bu		701.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1111	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	13.36	
08/27/2020	GL_JOURNAL	PAY0453104	12188	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	35.20	
09/28/2020	GL_JOURNAL	PAY0454195	13739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.67	
10/28/2020	GL_JOURNAL	PAY0455384	14120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	69.33	
11/24/2020	GL_JOURNAL	PAY0457158	13878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	69.33	
12/28/2020	GL_JOURNAL	PAY0458309	14196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	59.73	
01/28/2021	GL_JOURNAL	PAY0459296	14219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	69.33	
02/19/2021	GL_BD_JRNL	0000460465	1447		01/31/2021/Transfer of appropriations to align Bud		72.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	69.33	
03/30/2021	GL_JOURNAL	PAY0461897	15102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	69.33	
04/28/2021	GL_JOURNAL	PAY0463201	16074	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	73.19	
05/27/2021	GL_JOURNAL	PAY0465118	16280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	66.13	
06/28/2021	GL_JOURNAL	PAY0466702	16426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	55.89	
Number of Transactions 14						Totals	13.18	773.00	0.00	0.00	759.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0121	00001	00	3431	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8304											
				07/01/2020/Load	2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.49	
10/28/2020	GL_JOURNAL	PAY0455384	18752	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.49	
11/24/2020	GL_JOURNAL	PAY0457158	18582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.49	
12/28/2020	GL_JOURNAL	PAY0458309	18960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.49	
01/28/2021	GL_JOURNAL	PAY0459296	18958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.49	
02/25/2021	GL_JOURNAL	PAY0460755	19020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.49	
03/30/2021	GL_JOURNAL	PAY0461897	19956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.49	
04/28/2021	GL_JOURNAL	PAY0463201	21065	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.49	
05/27/2021	GL_JOURNAL	PAY0465118	21238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.49	
06/28/2021	GL_JOURNAL	PAY0466702	21387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.49	
Number of Transactions 11									Totals	0.10	35.00	0.00	0.00	34.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3451	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8305											
				07/01/2020/Load	2020-21 Board-Approved Original Bu				313.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	33.16	
10/28/2020	GL_JOURNAL	PAY0455384	22944	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	33.16	
11/24/2020	GL_JOURNAL	PAY0457158	22909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	33.16	
12/28/2020	GL_JOURNAL	PAY0458309	23303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.16	
01/28/2021	GL_JOURNAL	PAY0459296	23282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	33.16	
02/19/2021	GL_BD_JRNL	0000460465	1448		01/31/2021/Transfer of appropriations to align Bud				6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	33.16	
03/30/2021	GL_JOURNAL	PAY0461897	24258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	33.16	
04/28/2021	GL_JOURNAL	PAY0463201	25388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	33.16	
05/27/2021	GL_JOURNAL	PAY0465118	25545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	33.16	
06/28/2021	GL_JOURNAL	PAY0466702	25688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	33.16	
Number of Transactions 12									Totals	-12.60	319.00	0.00	0.00	331.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00001	00	3471	2700	0000	01000	3405	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0121	00001	00	3471	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8306									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,405.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26480	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	767.14		
10/28/2020	GL_JOURNAL	PAY0455384	27119	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	767.14		
11/24/2020	GL_JOURNAL	PAY0457158	27217	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	767.14		
12/28/2020	GL_JOURNAL	PAY0458309	27627	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	767.14		
01/28/2021	GL_JOURNAL	PAY0459296	27588	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	817.76		
02/19/2021	GL_BD_JRNL	0000460465	1449						669.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud			669.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27590	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	817.76		
03/30/2021	GL_JOURNAL	PAY0461897	28544	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	817.76		
04/28/2021	GL_JOURNAL	PAY0463201	29695	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	817.76		
05/27/2021	GL_JOURNAL	PAY0465118	29836	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	817.76		
06/28/2021	GL_JOURNAL	PAY0466702	29970	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	817.76		

Number of Transactions 12							Totals	-901.12	7,074.00	0.00	0.00	7,975.12

<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>				
0121	00001	00	3502	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8307									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	2015	PAYROLL					0.00	0.00		
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.09		
08/27/2020	GL_JOURNAL	PAY0453104	16827	PAYROLL					0.00	0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.23		
09/28/2020	GL_JOURNAL	PAY0454195	31195	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.72		
10/28/2020	GL_JOURNAL	PAY0455384	31933	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.45		
11/24/2020	GL_JOURNAL	PAY0457158	31994	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.45		
12/28/2020	GL_JOURNAL	PAY0458309	32462	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.39		
01/28/2021	GL_JOURNAL	PAY0459296	32443	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.45		
02/25/2021	GL_JOURNAL	PAY0460755	32471	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.45		
03/30/2021	GL_JOURNAL	PAY0461897	33631	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.45		
04/28/2021	GL_JOURNAL	PAY0463201	35037	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.53		
05/27/2021	GL_JOURNAL	PAY0465118	35189	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.43		
06/28/2021	GL_JOURNAL	PAY0466702	35348	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.37		

Number of Transactions 13							Totals	-0.01	5.00	0.00	0.00	5.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0121	00001	00	3602	2700	0000	01000	3405	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8308									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							219.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6633	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	389	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1130	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8597	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6004	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4621	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11594	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1450		01/31/2021/Transfer of appropriations to align Bud		22.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4268	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4539	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7953	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7954	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2856	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5407	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5408	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 16							Totals	1.18	241.00	0.00	0.00	239.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00001	00	3702	2700	0000	01000	3405	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	8309						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							42.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4539	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2107	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	1965	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2798	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3230	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3427	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	9866	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	3039	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1451		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	310	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	2956	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	2967	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0121	00001	00	3702	2700	0000	01000	3405	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	4486	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.93			
07/09/2021	GL_JOURNAL	PRM0467255	11849	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.85			
Number of Transactions 16							Totals	1.43	46.00	0.00	0.00	44.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00001	00	3995	2700	0000	01000	3405	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8310		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.18			
10/28/2020	GL_JOURNAL	PAY0455384	36603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.18			
11/24/2020	GL_JOURNAL	PAY0457158	36738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.18			
12/28/2020	GL_JOURNAL	PAY0458309	37270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.18			
01/28/2021	GL_JOURNAL	PAY0459296	37234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.36			
02/19/2021	GL_BD_JRNL	0000460465	1452		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.36			
03/30/2021	GL_JOURNAL	PAY0461897	38539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.36			
04/28/2021	GL_JOURNAL	PAY0463201	40092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.36			
05/27/2021	GL_JOURNAL	PAY0465118	40203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.36			
06/28/2021	GL_JOURNAL	PAY0466702	40359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.36			
Number of Transactions 12							Totals	0.12	13.00	0.00	0.00	12.88	
Number of Transactions 119							Account	Totals 3000s	-844.41	10,560.00	0.00	0.00	11,404.41
Number of Transactions 136							Resource	Totals 00001	-778.66	20,660.00	0.00	0.00	21,438.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	941		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,819.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	444	6194630202	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.23			
08/26/2020	GL_JOURNAL	TEL0453066	445	6194630203	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.14			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	446	6194630204	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.33
08/26/2020	GL_JOURNAL	TEL0453066	447	6194630534	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	448	6194634688	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	449	6194662506	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.01
08/26/2020	GL_JOURNAL	TEL0453066	450	6194663544	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.04
08/26/2020	GL_JOURNAL	TEL0453066	451	6196675304	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.16
08/26/2020	GL_JOURNAL	TEL0453066	452	6196675381	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.05
08/26/2020	GL_JOURNAL	TEL0453066	453	6196675383	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.01
08/26/2020	GL_JOURNAL	TEL0453066	454	6196675395	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	20.05
09/03/2020	GL_JOURNAL	TEL0453343	446	6194630202	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	447	6194630203	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	448	6194630204	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	449	6194630534	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.09
09/03/2020	GL_JOURNAL	TEL0453343	450	6194634688	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	451	6194662506	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	20.92
09/03/2020	GL_JOURNAL	TEL0453343	452	6194663544	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	453	6196675304	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	454	6196675381	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	455	6196675383	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	456	6196675395	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	19.99
10/09/2020	GL_JOURNAL	TEL0454677	444	6194630202	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.09
10/09/2020	GL_JOURNAL	TEL0454677	445	6194630203	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.13
10/09/2020	GL_JOURNAL	TEL0454677	446	6194630204	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.29
10/09/2020	GL_JOURNAL	TEL0454677	447	6194630534	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.65
10/09/2020	GL_JOURNAL	TEL0454677	448	6194634688	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.06
10/09/2020	GL_JOURNAL	TEL0454677	449	6194662506	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.99
10/09/2020	GL_JOURNAL	TEL0454677	450	6194663544	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.98
10/09/2020	GL_JOURNAL	TEL0454677	451	6196675304	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	21.89
10/09/2020	GL_JOURNAL	TEL0454677	452	6196675381	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	21.58
10/09/2020	GL_JOURNAL	TEL0454677	453	6196675383	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	20.26
10/09/2020	GL_JOURNAL	TEL0454677	454	6196675395	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.56
12/07/2020	GL_JOURNAL	TEL0457668	448	6194630202	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	22.81
12/07/2020	GL_JOURNAL	TEL0457668	449	6194630203	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	24.87
12/07/2020	GL_JOURNAL	TEL0457668	450	6194630204	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	22.43
12/07/2020	GL_JOURNAL	TEL0457668	451	6194630534	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	21.27
12/07/2020	GL_JOURNAL	TEL0457668	452	6194634688	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.20
12/07/2020	GL_JOURNAL	TEL0457668	453	6194662506	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	22.43

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_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

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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						
0121	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/07/2020	GL_JOURNAL	TEL0457668	454	6194663544	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	22.16	
12/07/2020	GL_JOURNAL	TEL0457668	455	6196675304	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	22.26	
12/07/2020	GL_JOURNAL	TEL0457668	456	6196675381	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	23.12	
12/07/2020	GL_JOURNAL	TEL0457668	457	6196675383	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	22.36	
12/07/2020	GL_JOURNAL	TEL0457668	458	6196675395	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	22.23	
01/10/2021	GL_JOURNAL	TEL0458603	447	6194630202	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	20.90	
01/10/2021	GL_JOURNAL	TEL0458603	448	6194630203	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.56	
01/10/2021	GL_JOURNAL	TEL0458603	449	6194630204	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	20.93	
01/10/2021	GL_JOURNAL	TEL0458603	450	6194630534	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.63	
01/10/2021	GL_JOURNAL	TEL0458603	451	6194634688	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	20.30	
01/10/2021	GL_JOURNAL	TEL0458603	452	6194662506	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.12	
01/10/2021	GL_JOURNAL	TEL0458603	453	6194663544	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.93	
01/10/2021	GL_JOURNAL	TEL0458603	454	6196675304	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.98	
01/10/2021	GL_JOURNAL	TEL0458603	455	6196675381	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.27	
01/10/2021	GL_JOURNAL	TEL0458603	456	6196675383	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	20.96	
01/10/2021	GL_JOURNAL	TEL0458603	457	6196675395	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	21.29	
01/10/2021	GL_JOURNAL	TEL0458602	450	6194630202	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	25.31	
01/10/2021	GL_JOURNAL	TEL0458602	451	6194630203	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	22.80	
01/10/2021	GL_JOURNAL	TEL0458602	452	6194630204	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	23.29	
01/10/2021	GL_JOURNAL	TEL0458602	453	6194630534	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	20.24	
01/10/2021	GL_JOURNAL	TEL0458602	454	6194634688	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	20.24	
01/10/2021	GL_JOURNAL	TEL0458602	455	6194662506	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	24.35	
01/10/2021	GL_JOURNAL	TEL0458602	456	6194663544	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	22.02	
01/10/2021	GL_JOURNAL	TEL0458602	457	6196675304	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	24.88	
01/10/2021	GL_JOURNAL	TEL0458602	458	6196675381	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	24.36	
01/10/2021	GL_JOURNAL	TEL0458602	459	6196675383	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	23.90	
01/10/2021	GL_JOURNAL	TEL0458602	460	6196675395	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	22.95	
02/16/2021	GL_JOURNAL	TEL0460222	444	6194630202	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.21	
02/16/2021	GL_JOURNAL	TEL0460222	445	6194630203	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.37	
02/16/2021	GL_JOURNAL	TEL0460222	446	6194630204	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.23	
02/16/2021	GL_JOURNAL	TEL0460222	447	6194630534	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	23.29	
02/16/2021	GL_JOURNAL	TEL0460222	448	6194634688	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.87	
02/16/2021	GL_JOURNAL	TEL0460222	449	6194662506	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.52	
02/16/2021	GL_JOURNAL	TEL0460222	450	6194663544	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	21.92	
02/16/2021	GL_JOURNAL	TEL0460222	451	6196675304	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	21.68	
02/16/2021	GL_JOURNAL	TEL0460222	452	6196675381	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	22.08	
02/16/2021	GL_JOURNAL	TEL0460222	453	6196675383	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	21.87	

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	454	6196675395	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	22.18
03/09/2021	GL_JOURNAL	TEL0461239	412	6194630202	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	12.16
03/09/2021	GL_JOURNAL	TEL0461239	413	6194630203	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.95
03/09/2021	GL_JOURNAL	TEL0461239	414	6194630204	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.41
03/09/2021	GL_JOURNAL	TEL0461239	415	6194630534	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	23.80
03/09/2021	GL_JOURNAL	TEL0461239	416	6194634688	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	7.15
03/09/2021	GL_JOURNAL	TEL0461239	417	6194662506	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.73
03/09/2021	GL_JOURNAL	TEL0461239	418	6194663544	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.30
03/09/2021	GL_JOURNAL	TEL0461239	419	6196675304	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.95
03/09/2021	GL_JOURNAL	TEL0461239	420	6196675381	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.41
03/09/2021	GL_JOURNAL	TEL0461239	421	6196675383	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	22.46
03/09/2021	GL_JOURNAL	TEL0461239	422	6196675395	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	21.37
04/27/2021	GL_JOURNAL	TEL0463177	1068	6192412973	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	70.23
04/27/2021	GL_JOURNAL	TEL0463177	1069	6194630534	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	24.10
04/27/2021	GL_JOURNAL	TEL0463177	1070	6196675381	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.99
04/27/2021	GL_JOURNAL	TEL0463177	1071	6196675383	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.99
04/27/2021	GL_JOURNAL	TEL0463177	1072	6194630203	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1073	6194630204	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1074	6194662506	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1075	6194663544	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1076	6196675304	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1077	6196675395	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.94
04/27/2021	GL_JOURNAL	TEL0463177	1078	6194630202	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.61
04/27/2021	GL_JOURNAL	TEL0463177	1079	6194634688	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.61
05/04/2021	GL_JOURNAL	TEL0463598	406	6194630202	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	5.74
05/04/2021	GL_JOURNAL	TEL0463598	407	6194630203	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	17.07
05/04/2021	GL_JOURNAL	TEL0463598	408	6194630204	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	17.07
05/04/2021	GL_JOURNAL	TEL0463598	409	6194630534	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	18.72
05/04/2021	GL_JOURNAL	TEL0463598	410	6194634688	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	5.74
05/04/2021	GL_JOURNAL	TEL0463598	411	6194662506	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	17.07
05/04/2021	GL_JOURNAL	TEL0463598	412	6194663544	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	17.07
05/04/2021	GL_JOURNAL	TEL0463598	413	6196675304	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	-16.54
05/04/2021	GL_JOURNAL	TEL0463598	414	6196675381	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	-16.59
05/04/2021	GL_JOURNAL	TEL0463598	415	6196675383	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	-16.59
05/04/2021	GL_JOURNAL	TEL0463598	416	6196675395	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	-16.49
05/04/2021	GL_JOURNAL	TEL0463598	417	6192412973	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	70.37
06/04/2021	GL_JOURNAL	TEL0465499	394	6194630202	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.36

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_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							
0121	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
06/04/2021	GL_JOURNAL	TEL0465499	395	6194630203	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	19.69		
06/04/2021	GL_JOURNAL	TEL0465499	396	6194630204	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	19.69		
06/04/2021	GL_JOURNAL	TEL0465499	397	6194630534	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	23.98		
06/04/2021	GL_JOURNAL	TEL0465499	398	6194634688	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	8.36		
06/04/2021	GL_JOURNAL	TEL0465499	399	6194662506	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	19.69		
06/04/2021	GL_JOURNAL	TEL0465499	400	6194663544	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	19.69		
06/04/2021	GL_JOURNAL	TEL0465499	401	6192412973	05/31/2021/COX	COMM	May 2021 phone lines/COX	COMM	0.00	0.00	0.00	0.00	71.71		
07/02/2021	GL_JOURNAL	TEL0466973	390	6192412973	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	73.27		
07/02/2021	GL_JOURNAL	TEL0466973	391	6194630534	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	22.26		
07/02/2021	GL_JOURNAL	TEL0466973	392	6194663544	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.68		
07/02/2021	GL_JOURNAL	TEL0466973	393	6194662506	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.68		
07/02/2021	GL_JOURNAL	TEL0466973	394	6194630204	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.68		
07/02/2021	GL_JOURNAL	TEL0466973	395	6194630203	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	19.68		
07/02/2021	GL_JOURNAL	TEL0466973	396	6194634688	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	8.35		
07/02/2021	GL_JOURNAL	TEL0466973	397	6194630202	06/30/2021/COX	COMM	June 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	8.35		
Number of Transactions 129									Totals	192.41	2,819.00	0.00	0.00	2,626.59	
Number of Transactions 129									Account	Totals 5000s	192.41	2,819.00	0.00	0.00	2,626.59
Number of Transactions 129									Resource	Totals 00005	192.41	2,819.00	0.00	0.00	2,626.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
07/02/2020	GL_BD_JRNL	ORG0449638	4478		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	4479		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	4491		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4492		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4472		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	4473		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	4474		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	4475		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	4476		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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				
0121	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4477		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4466		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4467		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4468		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4469		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4470		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4471		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	172	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	63,204.40
08/27/2020	GL_JOURNAL	PAY0453104	182	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	63,204.40
09/28/2020	GL_JOURNAL	PAY0454195	205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	113,710.33
10/14/2020	GL_BD_JRNL	BAR0454850	907		10/14/2020/Transfer	of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	113,412.65
11/09/2020	GL_JOURNAL	PAY0456097	7	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	595.36
11/24/2020	GL_JOURNAL	PAY0457158	240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108,831.13
12/28/2020	GL_JOURNAL	PAY0458309	242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	108,831.13
01/28/2021	GL_JOURNAL	PAY0459296	240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108,831.13
02/09/2021	GL_JOURNAL	SAL0459915	3423	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	6,010.07
02/09/2021	GL_JOURNAL	SAL0459915	2205	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	6,010.07
02/10/2021	GL_JOURNAL	SAL0460019	4996	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-19,268.10
02/19/2021	GL_BD_JRNL	0000460444	414		01/31/2021/Transfer	of appropriations to align Bud			-119,748.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	108,831.13
03/30/2021	GL_JOURNAL	PAY0461897	240	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	109,086.90
04/28/2021	GL_JOURNAL	PAY0463201	240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	109,129.00
05/27/2021	GL_JOURNAL	PAY0465118	239	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	109,129.00
06/28/2021	GL_JOURNAL	PAY0466702	238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	109,129.00
07/16/2021	GL_JOURNAL	SAL0467663	1247	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,300.62
07/16/2021	GL_JOURNAL	SAL0467663	1241	-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	1242	-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	1243	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	1244	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,475.33
07/16/2021	GL_JOURNAL	SAL0467663	1245	-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	1246	-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	1235	-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	1236	-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	1237	-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	1238	-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	1239	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-4,339.73

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_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				
0121	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/16/2021	GL_JOURNAL	SAL0467663	1240	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,083.87	
Number of Transactions 47							Totals	50,021.05	1,217,528.00	0.00	0.00	1,167,506.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	1107	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2021	GL_BD_JRNL	0000466970	2771		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6,010.07	
07/23/2021	GL_JOURNAL	SAL0468336	370	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-6,010.07	
07/23/2021	GL_JOURNAL	SAL0468302	1236	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6,010.07	
Number of Transactions 4							Totals	-6,010.07	0.00	0.00	0.00	6,010.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4480		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4481		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4482		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4483		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4484		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4485		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4486		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4487		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4488		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4489		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4490		07/01/2020/Load 2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	173	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	57,963.94	
08/27/2020	GL_JOURNAL	PAY0453104	183	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	59,603.17	
09/28/2020	GL_JOURNAL	PAY0454195	206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	100,805.38	
10/28/2020	GL_JOURNAL	PAY0455384	215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	97,681.65	
11/24/2020	GL_JOURNAL	PAY0457158	242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	87,395.72	
12/21/2020	GL_JOURNAL	SAL0458211	52	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00		0.00	0.00	15,572.73	
12/28/2020	GL_JOURNAL	PAY0458309	244	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	88,085.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0121	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	92,235.57	
02/08/2021	GL_JOURNAL	PAY0459810	7	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,591.04	
02/19/2021	GL_BD_JRNL	0000460444	415		01/31/2021/Transfer of appropriations to align Bud			92,068.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96,444.60	
03/30/2021	GL_JOURNAL	PAY0461897	242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97,563.47	
04/28/2021	GL_JOURNAL	PAY0463201	242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96,925.61	
05/27/2021	GL_JOURNAL	PAY0465118	241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96,601.95	
06/28/2021	GL_JOURNAL	PAY0466702	240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96,792.10	
07/16/2021	GL_JOURNAL	SAL0467663	1248	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	1249	-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	1250	-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	1251	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1252	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,467.47	
07/16/2021	GL_JOURNAL	SAL0467663	1253	-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	1254	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1255	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	1256	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,877.95	
07/16/2021	GL_JOURNAL	SAL0467663	1257	-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	1258	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-2,752.78	
07/16/2021	GL_JOURNAL	SAL0467663	1259	-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	1260	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,481.80	
Number of Transactions 39						Totals		43,496.96	1,083,157.00	0.00	0.00	1,039,660.04
0121	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	99		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	2197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 2						Totals		-200.00	0.00	0.00	0.00	200.00
0121	00010	00	1165	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting 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
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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						
0121	00010	00	1165	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
06/09/2021	GL_BD_JRNL	0000465726	64		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	942	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	200.00	
06/28/2021	GL_JOURNAL	PAY0466702	2198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,000.00	
Number of Transactions 3									Totals	-1,200.00	0.00	0.00	0.00	1,200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4493		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
10/28/2020	GL_JOURNAL	PAY0455384	1611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
11/24/2020	GL_JOURNAL	PAY0457158	1707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
12/28/2020	GL_JOURNAL	PAY0458309	1757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
01/28/2021	GL_JOURNAL	PAY0459296	1788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
02/19/2021	GL_BD_JRNL	0000460444	416		01/31/2021/Transfer of appropriations to align Bud				-7,513.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
03/30/2021	GL_JOURNAL	PAY0461897	1992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
04/28/2021	GL_JOURNAL	PAY0463201	2073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
05/27/2021	GL_JOURNAL	PAY0465118	2342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,860.90	
06/28/2021	GL_JOURNAL	PAY0466702	2412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,742.90	
Number of Transactions 12									Totals	118.00	18,609.00	0.00	0.00	18,491.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1616		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1332	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,354.76	
08/27/2020	GL_JOURNAL	PAY0453104	1353	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3,924.62	
09/28/2020	GL_JOURNAL	PAY0454195	1769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,395.57	
10/28/2020	GL_JOURNAL	PAY0455384	1909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,395.57	
11/24/2020	GL_JOURNAL	PAY0457158	2015	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,395.57	
11/24/2020	GL_JOURNAL	SAL0457173	1	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-6,279.38	
12/28/2020	GL_JOURNAL	PAY0458309	2067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,395.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
01/28/2021	GL_JOURNAL	PAY0459296	2098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,395.57	
02/19/2021	GL_BD_JRNL	0000460444	417		01/31/2021/Transfer of appropriations to align Bud			33,956.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,395.57	
03/30/2021	GL_JOURNAL	PAY0461897	2308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,395.57	
04/28/2021	GL_JOURNAL	PAY0463201	2388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,395.57	
05/27/2021	GL_JOURNAL	PAY0465118	2656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,395.57	
06/28/2021	GL_JOURNAL	PAY0466702	2728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,395.57	
Number of Transactions 15							Totals	0.30	33,956.00	0.00	0.00	33,955.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	1262	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
05/07/2021	GL_BD_JRNL	0000463834	156		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	923	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	625.00	
05/27/2021	GL_JOURNAL	PAY0465118	2895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-90.70	
06/09/2021	GL_JOURNAL	PAY0465725	1100	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	215.70	
06/28/2021	GL_JOURNAL	PAY0466702	2967	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,250.00	
Number of Transactions 5							Totals	-2,000.00	0.00	0.00	0.00	2,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4494		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	1552	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2099	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	418		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2454	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11,708.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
04/28/2021	GL_JOURNAL	PAY0463201	2712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		11,708.11	
Number of Transactions 14						Totals	0.25	144,010.00	0.00	0.00	144,009.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	4495				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2243	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,892.77
10/28/2020	GL_JOURNAL	PAY0455384	2383	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,032.18
11/24/2020	GL_JOURNAL	PAY0457158	2479	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,032.18
12/28/2020	GL_JOURNAL	PAY0458309	2528	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,032.18
01/28/2021	GL_JOURNAL	PAY0459296	2555	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,032.18
02/19/2021	GL_BD_JRNL	0000460444	2056				01/31/2021/Transfer of appropriations to align Bud	2,679.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2598	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,032.18
03/30/2021	GL_JOURNAL	PAY0461897	2767	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,032.18
04/28/2021	GL_JOURNAL	PAY0463201	2856	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,032.18
05/27/2021	GL_JOURNAL	PAY0465118	3135	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,032.18
06/28/2021	GL_JOURNAL	PAY0466702	3206	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,032.18
Number of Transactions 12						Totals	-0.39	40,182.00	0.00	0.00	40,182.39

Number of Transactions 153						Account	Totals 1000s	84,226.10	2,537,442.00	0.00	0.00	2,453,215.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	1017				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3361	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	3993	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	925.87
10/28/2020	GL_JOURNAL	PAY0455384	4197	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4165	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	601.28

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

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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						
0121	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	4291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	419		01/31/2021/Transfer of appropriations to align Bud				528.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5083	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	305.27	
Number of Transactions 13									Totals	324.12	6,310.00	0.00	0.00	5,985.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1617		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3553	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	296.15	
11/24/2020	GL_JOURNAL	PAY0457158	4346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,253.78	
01/28/2021	GL_JOURNAL	PAY0459296	4492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,455.28	
02/19/2021	GL_BD_JRNL	0000460444	420		01/31/2021/Transfer of appropriations to align Bud				11,737.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,528.03	
04/28/2021	GL_JOURNAL	PAY0463201	5008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,528.03	
05/27/2021	GL_JOURNAL	PAY0465118	5209	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,457.51	
06/28/2021	GL_JOURNAL	PAY0466702	5263	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	846.29	
07/02/2021	GL_JOURNAL	SAL0466946	10580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-296.15	
07/02/2021	GL_JOURNAL	SAL0466946	10581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	10582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,253.78	
07/02/2021	GL_JOURNAL	SAL0466946	10583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,455.28	
Number of Transactions 15									Totals	4,921.86	11,737.00	0.00	0.00	6,815.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0121	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1021						45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1005						16,037.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	532	PAYROLL					0.00	0.00	0.00	785.91	
08/27/2020	GL_JOURNAL	PAY0453104	4225	PAYROLL					0.00	0.00	0.00	3,213.55	
09/28/2020	GL_JOURNAL	PAY0454195	4837	PAYROLL					0.00	0.00	0.00	8,812.08	
10/05/2020	GL_JOURNAL	SAL0454437	2928	328<VacPay					0.00	0.00	0.00	-109.47	
10/28/2020	GL_JOURNAL	PAY0455384	5042	PAYROLL					0.00	0.00	0.00	6,329.71	
11/24/2020	GL_JOURNAL	PAY0457158	5009	PAYROLL					0.00	0.00	0.00	6,329.71	
12/28/2020	GL_JOURNAL	PAY0458309	5176	PAYROLL					0.00	0.00	0.00	5,453.29	
01/28/2021	GL_JOURNAL	PAY0459296	5198	PAYROLL					0.00	0.00	0.00	11,710.66	
02/19/2021	GL_BD_JRNL	0000460444	421						8,414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5207	PAYROLL					0.00	0.00	0.00	5,459.84	
03/30/2021	GL_JOURNAL	PAY0461897	5460	PAYROLL					0.00	0.00	0.00	5,488.41	
04/28/2021	GL_JOURNAL	PAY0463201	5810	PAYROLL					0.00	0.00	0.00	5,024.60	
05/27/2021	GL_JOURNAL	PAY0465118	5988	PAYROLL					0.00	0.00	0.00	5,251.99	
06/28/2021	GL_JOURNAL	PAY0466702	6061	PAYROLL					0.00	0.00	0.00	3,079.22	

Number of Transactions 16							Totals		3,138.50	69,968.00	0.00	0.00	66,829.50

<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>				
0121	00010	00	2404	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1011						4,065.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4579	PAYROLL					0.00	0.00	0.00	80.32
09/28/2020	GL_JOURNAL	PAY0454195	5190	PAYROLL					0.00	0.00	0.00	435.06
10/28/2020	GL_JOURNAL	PAY0455384	5391	PAYROLL					0.00	0.00	0.00	435.06
11/24/2020	GL_JOURNAL	PAY0457158	5361	PAYROLL					0.00	0.00	0.00	435.06
12/28/2020	GL_JOURNAL	PAY0458309	5533	PAYROLL					0.00	0.00	0.00	374.82
01/28/2021	GL_JOURNAL	PAY0459296	5555	PAYROLL					0.00	0.00	0.00	435.06
02/19/2021	GL_BD_JRNL	0000460444	422						306.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5550	PAYROLL					0.00	0.00	0.00	435.06
03/30/2021	GL_JOURNAL	PAY0461897	5809	PAYROLL					0.00	0.00	0.00	435.06
04/28/2021	GL_JOURNAL	PAY0463201	6162	PAYROLL					0.00	0.00	0.00	435.06
05/27/2021	GL_JOURNAL	PAY0465118	6341	PAYROLL					0.00	0.00	0.00	414.98
06/28/2021	GL_JOURNAL	PAY0466702	6411	PAYROLL					0.00	0.00	0.00	240.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0121	00010	00	2404	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 13 Totals 214.50 4,371.00 0.00 0.00 4,156.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	2404	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

07/02/2020	GL_BD_JRNL	ORG0449639	1006	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	4582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	321.28
09/28/2020	GL_JOURNAL	PAY0454195	5193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,363.24
10/28/2020	GL_JOURNAL	PAY0455384	5394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,740.25
11/24/2020	GL_JOURNAL	PAY0457158	5364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,740.25
12/28/2020	GL_JOURNAL	PAY0458309	5536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,499.29
01/28/2021	GL_JOURNAL	PAY0459296	5558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,740.25
02/19/2021	GL_BD_JRNL	0000460444	423	01/31/2021/Transfer of appropriations to align Bud				2,601.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,740.25
03/30/2021	GL_JOURNAL	PAY0461897	5812	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,740.25
04/28/2021	GL_JOURNAL	PAY0463201	6165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,740.25
05/27/2021	GL_JOURNAL	PAY0465118	6344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,659.93
06/28/2021	GL_JOURNAL	PAY0466702	6414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	963.83

Number of Transactions 13 Totals 856.93 19,106.00 0.00 0.00 18,249.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	2456	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

12/08/2020	GL_BD_JRNL	0000457731	46	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	707	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	115.01
12/28/2020	GL_JOURNAL	PAY0458309	5823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	460.02
01/28/2021	GL_JOURNAL	PAY0459296	5831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	167.28
02/19/2021	GL_BD_JRNL	0000460444	424	01/31/2021/Transfer of appropriations to align Bud				742.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	219.56
05/10/2021	GL_JOURNAL	PAY0463831	1821	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	150.14
06/09/2021	GL_JOURNAL	PAY0465725	1893	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	360.16
06/28/2021	GL_JOURNAL	PAY0466702	6795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	180.71

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
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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		
0121	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 9 Totals -910.88 742.00 0.00 0.00 1,652.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	2456	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

05/07/2021	GL_BD_JRNL	0000463834	157	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1822	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	137.88
06/09/2021	GL_JOURNAL	PAY0465725	1894	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	122.80
06/28/2021	GL_JOURNAL	PAY0466702	6796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	61.40

Number of Transactions 4 Totals -322.08 0.00 0.00 0.00 322.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

07/02/2020	GL_BD_JRNL	ORG0449639	1014	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1015	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,357.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1016	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,690.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	37.35
09/28/2020	GL_JOURNAL	PAY0454195	5626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	941.59
10/28/2020	GL_JOURNAL	PAY0455384	5835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	941.59
11/17/2020	GL_JOURNAL	SAL0456779	2911	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-634.53
11/17/2020	GL_JOURNAL	SAL0456779	2703	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-697.50
11/17/2020	GL_JOURNAL	SAL0456779	3841	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-588.50
01/28/2021	GL_JOURNAL	PAY0459296	5947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	988.98
02/19/2021	GL_BD_JRNL	0000460444	425	01/31/2021/Transfer of appropriations to align Bud				-4,316.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	988.98
03/30/2021	GL_JOURNAL	PAY0461897	6239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	988.98
04/28/2021	GL_JOURNAL	PAY0463201	6663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	988.98
05/27/2021	GL_JOURNAL	PAY0465118	6842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	988.98
06/28/2021	GL_JOURNAL	PAY0466702	6934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	480.56

Number of Transactions 16 Totals 508.54 5,934.00 0.00 0.00 5,425.46

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 99						Account Totals 2000s	8,731.49	118,168.00	0.00	0.00	109,436.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8312		07/01/2020/Load 2020-21 Board-Approved Original Bu		262,436.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3770	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,207.53	
08/27/2020	GL_JOURNAL	PAY0453104	5585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,207.53	
09/28/2020	GL_JOURNAL	PAY0454195	6352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,364.21	
10/14/2020	GL_BD_JRNL	BAR0454850	1038		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,316.16	
11/09/2020	GL_JOURNAL	PAY0456097	882	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	96.15	
11/24/2020	GL_JOURNAL	PAY0457158	6472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17,576.25	
12/28/2020	GL_JOURNAL	PAY0458309	6675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,576.25	
01/28/2021	GL_JOURNAL	PAY0459296	6666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17,576.25	
02/09/2021	GL_JOURNAL	SAL0459915	3553	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	970.63	
02/09/2021	GL_JOURNAL	SAL0459915	2328	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	970.63	
02/10/2021	GL_JOURNAL	SAL0460019	4997	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,111.80	
02/19/2021	GL_BD_JRNL	0000460455	1749		01/31/2021/Transfer of appropriations to align Bud		-51,431.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17,576.24	
03/30/2021	GL_JOURNAL	PAY0461897	7094	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	17,617.55	
04/28/2021	GL_JOURNAL	PAY0463201	7567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	17,624.36	
05/27/2021	GL_JOURNAL	PAY0465118	7759	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	17,624.35	
06/28/2021	GL_JOURNAL	PAY0466702	7868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17,656.65	
07/16/2021	GL_JOURNAL	SAL0467663	5099	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-8,264.06	
Number of Transactions 20						Totals	8,046.12	196,631.00	0.00	0.00	188,584.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2772		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.62	
07/23/2021	GL_JOURNAL	SAL0468336	371	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-970.62	
07/23/2021	GL_JOURNAL	SAL0468302	1237	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.62	
Number of Transactions 4						Totals	-970.62	0.00	0.00	0.00	970.62

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

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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>			
0121	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8311						182,360.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3772	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5587	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/21/2020	GL_JOURNAL	SAL0458211	54	Jul-Aug	12/21/2020/Payroll	realignment for Rodriguez (0137			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1075	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1750		01/31/2021/Transfer of appropriations to align Bud				-7,430.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6700	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5100	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	

Number of Transactions 17						Totals			7,003.16	174,930.00	0.00
									0.00	0.00	167,926.84

<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>		
0121	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	8313						33,241.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3768	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6468	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1751		01/31/2021/Transfer of appropriations to align Bud				-3,494.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
06/28/2021	GL_JOURNAL	PAY0466702	7863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,542.06
Number of Transactions 14						Totals	-0.06	29,747.00	0.00	29,747.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8314				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6349	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	300.54
10/28/2020	GL_JOURNAL	PAY0455384	6572	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	300.54
11/24/2020	GL_JOURNAL	PAY0457158	6469	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	300.54
12/28/2020	GL_JOURNAL	PAY0458309	6672	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	300.54
01/28/2021	GL_JOURNAL	PAY0459296	6663	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	300.54
02/19/2021	GL_BD_JRNL	0000460455	1752				01/31/2021/Transfer of appropriations to align Bud	-1,801.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6692	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	300.54
03/30/2021	GL_JOURNAL	PAY0461897	7091	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	300.54
04/28/2021	GL_JOURNAL	PAY0463201	7564	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	300.54
05/27/2021	GL_JOURNAL	PAY0465118	7756	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	300.54
06/28/2021	GL_JOURNAL	PAY0466702	7864	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	281.48
Number of Transactions 12						Totals	18.66	3,005.00	0.00	0.00	2,986.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1618				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3769	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	380.29
08/27/2020	GL_JOURNAL	PAY0453104	5584	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	633.82
09/28/2020	GL_JOURNAL	PAY0454195	6351	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	548.38
10/28/2020	GL_JOURNAL	PAY0455384	6574	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	548.38
11/24/2020	GL_JOURNAL	PAY0457158	6471	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	548.38
11/24/2020	GL_JOURNAL	SAL0457173	3	Jul-Aug			11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-1,014.12
12/28/2020	GL_JOURNAL	PAY0458309	6674	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	548.38
01/28/2021	GL_JOURNAL	PAY0459296	6665	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	548.38
02/19/2021	GL_BD_JRNL	0000460455	1753				01/31/2021/Transfer of appropriations to align Bud	5,484.00	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	
02/25/2021	GL_JOURNAL	PAY0460755	6694	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	548.38	
03/30/2021	GL_JOURNAL	PAY0461897	7093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	548.38	
04/28/2021	GL_JOURNAL	PAY0463201	7566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	548.38	
05/27/2021	GL_JOURNAL	PAY0465118	7758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	548.38	
06/28/2021	GL_JOURNAL	PAY0466702	7866	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	548.38	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	0.21	5,484.00	0.00	0.00	5,483.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8315				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7724	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8834	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	9113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1754		01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
04/28/2021	GL_JOURNAL	PAY0463201	10486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	124.47
05/27/2021	GL_JOURNAL	PAY0465118	10685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	118.72
06/28/2021	GL_JOURNAL	PAY0466702	10788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	63.19
Number of Transactions 13						Totals	66.89	1,306.00	0.00	0.00	1,239.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8316				07/01/2020/Load 2020-21 Board-Approved Original Bu	13,973.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	665.21
09/28/2020	GL_JOURNAL	PAY0454195	8827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,801.43
10/28/2020	GL_JOURNAL	PAY0455384	9106	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,310.26
11/24/2020	GL_JOURNAL	PAY0457158	8952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,310.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
12/28/2020	GL_JOURNAL	PAY0458309	9202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,128.83	
01/28/2021	GL_JOURNAL	PAY0459296	9219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	520.63	
02/19/2021	GL_BD_JRNL	0000460455	1755		01/31/2021/Transfer of appropriations to align Bud				-1,556.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,130.19	
03/30/2021	GL_JOURNAL	PAY0461897	9793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,136.10	
04/28/2021	GL_JOURNAL	PAY0463201	10477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,040.09	
05/27/2021	GL_JOURNAL	PAY0465118	10676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,087.16	
06/28/2021	GL_JOURNAL	PAY0466702	10778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	649.86	
Number of Transactions 13									Totals	636.99	12,417.00	0.00	0.00	11,780.01
0121	00010	00	3202	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	8317		07/01/2020/Load 2020-21 Board-Approved Original Bu				923.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7718	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	16.63	
09/28/2020	GL_JOURNAL	PAY0454195	8829	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	90.06	
10/28/2020	GL_JOURNAL	PAY0455384	9108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	90.06	
11/24/2020	GL_JOURNAL	PAY0457158	8953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	90.06	
12/28/2020	GL_JOURNAL	PAY0458309	9203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	77.59	
01/28/2021	GL_JOURNAL	PAY0459296	9220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	90.06	
02/19/2021	GL_BD_JRNL	0000460455	1756		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	90.06	
03/30/2021	GL_JOURNAL	PAY0461897	9794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	90.06	
04/28/2021	GL_JOURNAL	PAY0463201	10478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	90.06	
05/27/2021	GL_JOURNAL	PAY0465118	10677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	85.90	
06/28/2021	GL_JOURNAL	PAY0466702	10779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	49.88	
Number of Transactions 13									Totals	44.58	905.00	0.00	0.00	860.42
0121	00010	00	3202	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	ORG0449643	8318		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,747.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7721	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	66.51	
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	
0121	00010	00	3202	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	696.19	
10/28/2020	GL_JOURNAL	PAY0455384	9111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	360.23	
11/24/2020	GL_JOURNAL	PAY0457158	8956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	360.23	
12/28/2020	GL_JOURNAL	PAY0458309	9206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	310.36	
01/28/2021	GL_JOURNAL	PAY0459296	9223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	360.23	
02/19/2021	GL_BD_JRNL	0000460455	1757		01/31/2021/Transfer of appropriations to align Bud		208.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	360.23	
03/30/2021	GL_JOURNAL	PAY0461897	9797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	360.23	
04/28/2021	GL_JOURNAL	PAY0463201	10481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	360.23	
05/27/2021	GL_JOURNAL	PAY0465118	10680	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	343.61	
06/28/2021	GL_JOURNAL	PAY0466702	10782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	199.52	
Number of Transactions 13						Totals	177.43	3,955.00	0.00	3,777.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1619					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7722	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	61.30	
11/24/2020	GL_JOURNAL	PAY0457158	8957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	301.24	
12/28/2020	GL_JOURNAL	PAY0458309	9207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	259.53	
01/28/2021	GL_JOURNAL	PAY0459296	9224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	301.24	
02/19/2021	GL_BD_JRNL	0000460455	1758		01/31/2021/Transfer of appropriations to align Bud		2,430.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9271	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	316.30	
04/28/2021	GL_JOURNAL	PAY0463201	10482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	316.30	
05/27/2021	GL_JOURNAL	PAY0465118	10681	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	301.70	
06/28/2021	GL_JOURNAL	PAY0466702	10783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	175.18	
07/02/2021	GL_JOURNAL	SAL0466946	10584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-61.30	
07/02/2021	GL_JOURNAL	SAL0466946	10585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	10586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-259.53	
07/02/2021	GL_JOURNAL	SAL0466946	10587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-301.24	
Number of Transactions 15						Totals	1,019.28	2,430.00	0.00	0.00	1,410.72	

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

PeopleSoft GL
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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>	
	0121	00010	00	3202	8300	0000	01000	3408	2021	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	8319		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1759		01/31/2021/Transfer of appropriations to align Bud				-2,327.00	0.00
Number of Transactions 2						Totals			0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00010	00	3301	1000	1110	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	8321		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,681.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6747	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11303	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1300		10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1340	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2445	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3676	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4998	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1760		01/31/2021/Transfer of appropriations to align Bud				-1,721.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5103	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00
Number of Transactions 20						Totals			712.06	17,669.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0121	00010	00	3301	1000	1110	01000	3814	2021	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	2773		05/31/2021/To open zero dollar budget strings/				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466978	1238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	87.14
07/23/2021	GL_JOURNAL	SAL0468336	372	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	-87.14
07/23/2021	GL_JOURNAL	SAL0468302	1238	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	87.14
Number of Transactions 4						Totals	-87.14	0.00	0.00	87.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8320				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,371.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6749	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	840.47
08/27/2020	GL_JOURNAL	PAY0453104	10114	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	864.26
09/28/2020	GL_JOURNAL	PAY0454195	11305	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,462.73
10/28/2020	GL_JOURNAL	PAY0455384	11598	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,421.75
11/24/2020	GL_JOURNAL	PAY0457158	11417	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,268.07
12/21/2020	GL_JOURNAL	SAL0458211	53	Jul-Aug			12/21/2020/Payroll realignment for Rodriguez (0137	0.00	0.00	0.00	225.80
12/28/2020	GL_JOURNAL	PAY0458309	11683	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,278.09
01/28/2021	GL_JOURNAL	PAY0459296	11665	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,337.70
02/08/2021	GL_JOURNAL	PAY0459810	1666	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	23.07
02/19/2021	GL_BD_JRNL	0000460455	1761				01/31/2021/Transfer of appropriations to align Bud	1,343.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11729	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,398.70
03/30/2021	GL_JOURNAL	PAY0461897	12362	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,414.92
04/28/2021	GL_JOURNAL	PAY0463201	13123	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,405.71
05/27/2021	GL_JOURNAL	PAY0465118	13308	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,401.09
06/09/2021	GL_JOURNAL	PAY0465725	3597	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	13429	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,480.28
07/16/2021	GL_JOURNAL	SAL0467663	5104	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-661.23
Number of Transactions 18						Totals	549.69	15,714.00	0.00	0.00	15,164.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8322				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6745	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
08/27/2020	GL_JOURNAL	PAY0453104	10110	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	277.68	
10/28/2020	GL_JOURNAL	PAY0455384	11592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	230.08	
11/24/2020	GL_JOURNAL	PAY0457158	11410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	228.85	
12/28/2020	GL_JOURNAL	PAY0458309	11676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	228.85	
01/28/2021	GL_JOURNAL	PAY0459296	11658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	228.85	
02/19/2021	GL_BD_JRNL	0000460455	1762		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	228.85	
03/30/2021	GL_JOURNAL	PAY0461897	12353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	228.86	
04/28/2021	GL_JOURNAL	PAY0463201	13112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	228.73	
05/27/2021	GL_JOURNAL	PAY0465118	13297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	228.85	
06/28/2021	GL_JOURNAL	PAY0466702	13418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	228.85	
Number of Transactions 14						Totals	-2.98	2,675.00	0.00	2,677.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	8323							
07/01/2020				07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	26.99	
10/28/2020	GL_JOURNAL	PAY0455384	11593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	26.98	
11/24/2020	GL_JOURNAL	PAY0457158	11411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	26.99	
12/28/2020	GL_JOURNAL	PAY0458309	11677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	26.99	
01/28/2021	GL_JOURNAL	PAY0459296	11659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	26.99	
02/19/2021	GL_BD_JRNL	0000460455	1763		01/31/2021/Transfer of appropriations to align Bud		-109.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26.98	
03/30/2021	GL_JOURNAL	PAY0461897	12354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	26.99	
04/28/2021	GL_JOURNAL	PAY0463201	13114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	26.98	
05/10/2021	GL_JOURNAL	PAY0463831	3477	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	9.07	
05/27/2021	GL_JOURNAL	PAY0465118	13300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	25.67	
06/09/2021	GL_JOURNAL	PAY0465725	3592	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	13419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	43.40	
Number of Transactions 14						Totals	-27.16	270.00	0.00	297.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0121	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1620		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6746	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	34.14	
08/27/2020	GL_JOURNAL	PAY0453104	10111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	56.91	
09/28/2020	GL_JOURNAL	PAY0454195	11302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	20.23	
10/28/2020	GL_JOURNAL	PAY0455384	11595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	49.65	
11/24/2020	GL_JOURNAL	PAY0457158	11413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	49.37	
11/24/2020	GL_JOURNAL	SAL0457173	2	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	-91.05	
12/28/2020	GL_JOURNAL	PAY0458309	11679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	49.37	
01/28/2021	GL_JOURNAL	PAY0459296	11661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	49.37	
02/19/2021	GL_BD_JRNL	0000460455	1764		01/31/2021/Transfer of appropriations to align Bud		464.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	49.37	
03/30/2021	GL_JOURNAL	PAY0461897	12356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	49.37	
04/28/2021	GL_JOURNAL	PAY0463201	13116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	49.37	
05/27/2021	GL_JOURNAL	PAY0465118	13302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	49.37	
06/28/2021	GL_JOURNAL	PAY0466702	13421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	49.37	
Number of Transactions 15						Totals	-0.84	464.00	0.00	464.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	8324					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/27/2020	GL_JOURNAL	PAY0453104	12197	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	13748	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	14130	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	13890	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	14207	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	14229	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460455	1765					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	14319	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	15113	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	16085	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	16291	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	16438	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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
0121	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 13 Totals 25.05 483.00 0.00 0.00 457.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8325	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,709.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1112	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	60.13
08/27/2020	GL_JOURNAL	PAY0453104	12189	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	245.82
09/28/2020	GL_JOURNAL	PAY0454195	13740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	674.13
10/05/2020	GL_JOURNAL	SAL0454437	3274	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-8.37
10/28/2020	GL_JOURNAL	PAY0455384	14121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	484.23
11/24/2020	GL_JOURNAL	PAY0457158	13879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	484.22
12/08/2020	GL_JOURNAL	PAY0457726	1630	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1.67
12/28/2020	GL_JOURNAL	PAY0458309	14197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	423.86
01/28/2021	GL_JOURNAL	PAY0459296	14220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	898.29
02/19/2021	GL_BD_JRNL	0000460455	1766	01/31/2021/Transfer of appropriations to align Bud			654.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	417.68
03/30/2021	GL_JOURNAL	PAY0461897	15103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	419.86
04/28/2021	GL_JOURNAL	PAY0463201	16075	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	387.57
05/10/2021	GL_JOURNAL	PAY0463831	4455	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	11.49
05/27/2021	GL_JOURNAL	PAY0465118	16281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	401.78
06/09/2021	GL_JOURNAL	PAY0465725	4636	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	27.55
06/28/2021	GL_JOURNAL	PAY0466702	16427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	249.37

Number of Transactions 18 Totals 183.72 5,363.00 0.00 0.00 5,179.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3302	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8326	07/01/2020/Load 2020-21 Board-Approved Original Bu				311.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.15
09/28/2020	GL_JOURNAL	PAY0454195	13742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.07
10/28/2020	GL_JOURNAL	PAY0455384	14123	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	36.70
11/24/2020	GL_JOURNAL	PAY0457158	13880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	34.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	00010	00	3302	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	29.83	
01/28/2021	GL_JOURNAL	PAY0459296	14221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	33.82	
02/19/2021	GL_BD_JRNL	0000460455	1767		01/31/2021/Transfer of appropriations to align Bud				30.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	33.82	
03/30/2021	GL_JOURNAL	PAY0461897	15104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	33.82	
04/28/2021	GL_JOURNAL	PAY0463201	16076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	33.82	
05/27/2021	GL_JOURNAL	PAY0465118	16282	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	32.29	
06/28/2021	GL_JOURNAL	PAY0466702	16428	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	18.98	
Number of Transactions 13									Totals	13.26	341.00	0.00	0.00	327.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8327		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	12193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	24.58	
09/28/2020	GL_JOURNAL	PAY0454195	13745	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	263.31	
10/28/2020	GL_JOURNAL	PAY0455384	14126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	146.79	
11/24/2020	GL_JOURNAL	PAY0457158	13883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	137.76	
12/28/2020	GL_JOURNAL	PAY0458309	14201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	119.33	
01/28/2021	GL_JOURNAL	PAY0459296	14224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	135.31	
02/19/2021	GL_BD_JRNL	0000460455	1768		01/31/2021/Transfer of appropriations to align Bud				230.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	135.31	
03/30/2021	GL_JOURNAL	PAY0461897	15107	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	135.31	
04/28/2021	GL_JOURNAL	PAY0463201	16079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	135.31	
05/10/2021	GL_JOURNAL	PAY0463831	4456	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	5.81	
05/27/2021	GL_JOURNAL	PAY0465118	16285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	129.16	
06/09/2021	GL_JOURNAL	PAY0465725	4637	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	9.39	
06/28/2021	GL_JOURNAL	PAY0466702	16431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	80.61	
Number of Transactions 15									Totals	35.02	1,493.00	0.00	0.00	1,457.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation 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	
0121	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1621		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12194	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	22.66	
11/24/2020	GL_JOURNAL	PAY0457158	13884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	95.92	
01/28/2021	GL_JOURNAL	PAY0459296	14225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	111.33	
02/19/2021	GL_BD_JRNL	0000460455	1769		01/31/2021/Transfer of appropriations to align Bud		898.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15108	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	116.89	
04/28/2021	GL_JOURNAL	PAY0463201	16080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	116.89	
05/27/2021	GL_JOURNAL	PAY0465118	16286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	111.51	
06/28/2021	GL_JOURNAL	PAY0466702	16432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	64.74	
07/02/2021	GL_JOURNAL	SAL0466946	10588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.66	
07/02/2021	GL_JOURNAL	SAL0466946	10589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-111.33	
07/02/2021	GL_JOURNAL	SAL0466946	10590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-95.92	
07/02/2021	GL_JOURNAL	SAL0466946	10591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-111.33	
Number of Transactions 15						Totals	376.64	898.00	0.00	521.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8328					07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12196	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.87
09/28/2020	GL_JOURNAL	PAY0454195	13747	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.03
10/28/2020	GL_JOURNAL	PAY0455384	14129	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.03
11/17/2020	GL_JOURNAL	SAL0456779	2704	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-53.37
11/17/2020	GL_JOURNAL	SAL0456779	2912	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-48.55
11/17/2020	GL_JOURNAL	SAL0456779	3842	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-45.01
01/28/2021	GL_JOURNAL	PAY0459296	14228	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	75.67
02/19/2021	GL_BD_JRNL	0000460455	1770					01/31/2021/Transfer of appropriations to align Bud	-330.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14318	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	75.65
03/30/2021	GL_JOURNAL	PAY0461897	15111	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	75.65
04/28/2021	GL_JOURNAL	PAY0463201	16083	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	75.65
05/27/2021	GL_JOURNAL	PAY0465118	16289	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	75.65
06/28/2021	GL_JOURNAL	PAY0466702	16436	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	36.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	3302	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	14	Totals				38.96	454.00	0.00	0.00	415.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8330	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	16348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	483	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	115.20
11/24/2020	GL_JOURNAL	PAY0457158	16502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	115.20
12/28/2020	GL_JOURNAL	PAY0458309	16872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	115.20
01/28/2021	GL_JOURNAL	PAY0459296	16868	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	2561	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	3796	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	732	01/31/2021/Transfer of appropriations to align Bud				-284.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	115.20
03/30/2021	GL_JOURNAL	PAY0461897	17869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	115.20
04/28/2021	GL_JOURNAL	PAY0463201	18961	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	115.20
05/27/2021	GL_JOURNAL	PAY0465118	19141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	115.20
06/28/2021	GL_JOURNAL	PAY0466702	19299	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.20
07/16/2021	GL_JOURNAL	SAL0467663	5111	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-54.87

Number of Transactions	16	Totals				55.03	1,156.00	0.00	0.00	1,100.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	2774	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92
07/23/2021	GL_JOURNAL	SAL0468336	373	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1.92
07/23/2021	GL_JOURNAL	SAL0468302	1239	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92

Number of Transactions	4	Totals				-1.92	0.00	0.00	0.00	1.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8329											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,056.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16350	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16759	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16505	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16875	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16871	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	733						58.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16940	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17872	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	18964	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19144	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19302	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5112	No Jrnl Ref					0.00	0.00				
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00				
Number of Transactions 13									Totals	49.30	1,114.00	0.00	0.00	1,064.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8331											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16344	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16753	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16498	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16868	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16864	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	734						32.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16933	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17865	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	18957	PAYROLL					0.00	0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19137	PAYROLL					0.00	0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19295	PAYROLL					0.00	0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00				
Number of Transactions 12									Totals	0.00	128.00	0.00	0.00	128.00

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

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					
0121	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8332										
										48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16754	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	16934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	18958	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	19138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	19296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.80
Number of Transactions 11									Totals	0.00	48.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	1622							0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	15.68
10/28/2020	GL_JOURNAL	PAY0455384	16756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6.40
11/24/2020	GL_JOURNAL	PAY0457158	16501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6.40
12/28/2020	GL_JOURNAL	PAY0458309	16871	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6.40
01/28/2021	GL_JOURNAL	PAY0459296	16867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6.40
02/19/2021	GL_BD_JRNL	0000460457	735							73.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6.40
03/30/2021	GL_JOURNAL	PAY0461897	17868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6.40
04/28/2021	GL_JOURNAL	PAY0463201	18960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6.40
05/27/2021	GL_JOURNAL	PAY0465118	19140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6.40
06/28/2021	GL_JOURNAL	PAY0466702	19298	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.40
Number of Transactions 12									Totals	-0.28	73.00	0.00	73.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0121	00010	00		3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643		8333	07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		18282	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		18759	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		18590	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		18969	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		18967	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		19029	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		19965	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		21074	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		21247	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		21396	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							
0121	00010	00	3431	2700	0000	01000	3405	2021							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643		8334	07/01/2020/Load 2020-21 Board-Approved Original Bu					157.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		18276	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	15.71		
10/28/2020	GL_JOURNAL	PAY0455384		18753	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	15.71		
11/24/2020	GL_JOURNAL	PAY0457158		18583	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.71		
12/28/2020	GL_JOURNAL	PAY0458309		18961	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.71		
01/28/2021	GL_JOURNAL	PAY0459296		18959	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6.11		
02/19/2021	GL_BD_JRNL	0000460457		736	01/31/2021/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		19021	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6.11		
03/30/2021	GL_JOURNAL	PAY0461897		19957	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.71		
04/28/2021	GL_JOURNAL	PAY0463201		21066	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	15.71		
05/27/2021	GL_JOURNAL	PAY0465118		21239	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	15.71		
06/28/2021	GL_JOURNAL	PAY0466702		21388	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	15.71		
Number of Transactions 12										Totals	-38.90	99.00	0.00	0.00	137.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3431	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0121	00010	00	3431	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8335		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18754	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.20			
11/24/2020	GL_JOURNAL	PAY0457158	18584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.20			
12/28/2020	GL_JOURNAL	PAY0458309	18962	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.20			
01/28/2021	GL_JOURNAL	PAY0459296	18960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.20			
02/25/2021	GL_JOURNAL	PAY0460755	19022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.20			
03/30/2021	GL_JOURNAL	PAY0461897	19958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.20			
04/28/2021	GL_JOURNAL	PAY0463201	21067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.20			
05/27/2021	GL_JOURNAL	PAY0465118	21240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.20			
06/28/2021	GL_JOURNAL	PAY0466702	21389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.20			
Number of Transactions 11							Totals	0.00	12.00	0.00	0.00	12.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8336		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.80			
11/24/2020	GL_JOURNAL	PAY0457158	18587	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.80			
12/28/2020	GL_JOURNAL	PAY0458309	18965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.80			
01/28/2021	GL_JOURNAL	PAY0459296	18963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.80			
02/25/2021	GL_JOURNAL	PAY0460755	19025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.80			
03/30/2021	GL_JOURNAL	PAY0461897	19961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.80			
04/28/2021	GL_JOURNAL	PAY0463201	21070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.80			
05/27/2021	GL_JOURNAL	PAY0465118	21243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.80			
06/28/2021	GL_JOURNAL	PAY0466702	21392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.80			
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	1623		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 Expens
AP_VOUCHER	Voucher 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>				
0121	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	18966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	737		01/31/2021/Transfer of appropriations to align Bud			40.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21071	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	21244	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	21393	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	10592	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	10593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	
Number of Transactions 11						Totals		11.20	40.00	0.00	0.00	28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8338		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	20459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,039.25	
10/14/2020	GL_BD_JRNL	BAR0454850	614		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,039.25	
11/24/2020	GL_JOURNAL	PAY0457158	20830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,039.25	
12/28/2020	GL_JOURNAL	PAY0458309	21217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,039.25	
01/28/2021	GL_JOURNAL	PAY0459296	21195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,039.25	
02/09/2021	GL_JOURNAL	SAL0459915	2674	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.54	
02/09/2021	GL_JOURNAL	SAL0459915	3910	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	738		01/31/2021/Transfer of appropriations to align Bud			-2,677.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,039.25	
03/30/2021	GL_JOURNAL	PAY0461897	22174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,039.25	
04/28/2021	GL_JOURNAL	PAY0463201	23287	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,039.25	
05/27/2021	GL_JOURNAL	PAY0465118	23451	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,039.25	
06/28/2021	GL_JOURNAL	PAY0466702	23603	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,039.25	
07/16/2021	GL_JOURNAL	SAL0467663	5113	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-480.13	
Number of Transactions 16						Totals		323.55	10,253.00	0.00	0.00	9,929.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3441	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2775		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	8.54	
07/23/2021	GL_JOURNAL	SAL0468336	374	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-8.54	
07/23/2021	GL_JOURNAL	SAL0468302	1240	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	8.54	
Number of Transactions 4						Totals	-8.54	0.00	0.00	8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8337						9,482.00	
09/28/2020	GL_JOURNAL	PAY0454195	20461	PAYROLL					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20952	PAYROLL					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20833	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21220	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21198	PAYROLL					0.00	
02/19/2021	GL_BD_JRNL	0000460457	739						481.00	
02/25/2021	GL_JOURNAL	PAY0460755	21236	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22177	PAYROLL					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23290	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23454	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23606	PAYROLL					0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5114	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-427.88	
Number of Transactions 13						Totals	32.28	9,963.00	0.00	9,930.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3441	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8339						862.00
09/28/2020	GL_JOURNAL	PAY0454195	20455	PAYROLL					0.00
10/28/2020	GL_JOURNAL	PAY0455384	20946	PAYROLL					0.00
11/24/2020	GL_JOURNAL	PAY0457158	20826	PAYROLL					0.00
12/28/2020	GL_JOURNAL	PAY0458309	21213	PAYROLL					0.00
01/28/2021	GL_JOURNAL	PAY0459296	21191	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
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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			
0121	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460457	740								
				01/31/2021/Transfer of appropriations to align Bud							
							306.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21229	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									121.60		
03/30/2021	GL_JOURNAL	PAY0461897	22170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									121.60		
04/28/2021	GL_JOURNAL	PAY0463201	23283	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
									121.60		
05/27/2021	GL_JOURNAL	PAY0465118	23447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
									121.60		
06/28/2021	GL_JOURNAL	PAY0466702	23599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
									121.60		
Number of Transactions 12						Totals	-48.00	1,168.00	0.00	0.00	1,216.00
0121	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8340								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							431.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									21.36		
10/28/2020	GL_JOURNAL	PAY0455384	20947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									21.36		
11/24/2020	GL_JOURNAL	PAY0457158	20827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									21.36		
12/28/2020	GL_JOURNAL	PAY0458309	21214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									21.36		
01/28/2021	GL_JOURNAL	PAY0459296	21192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
									21.36		
02/19/2021	GL_BD_JRNL	0000460457	741								
				01/31/2021/Transfer of appropriations to align Bud							
							-114.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									21.36		
03/30/2021	GL_JOURNAL	PAY0461897	22171	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									21.36		
04/28/2021	GL_JOURNAL	PAY0463201	23284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
									21.36		
05/27/2021	GL_JOURNAL	PAY0465118	23448	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
									21.36		
06/28/2021	GL_JOURNAL	PAY0466702	23600	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
									21.36		
Number of Transactions 12						Totals	103.40	317.00	0.00	0.00	213.60
0121	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1624								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									148.98		
10/28/2020	GL_JOURNAL	PAY0455384	20949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									60.80		
11/24/2020	GL_JOURNAL	PAY0457158	20829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									60.80		
12/28/2020	GL_JOURNAL	PAY0458309	21216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									60.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	21194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	60.80	
02/19/2021	GL_BD_JRNL	0000460457	742		01/31/2021/Transfer of appropriations to align Bud				672.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	60.80	
03/30/2021	GL_JOURNAL	PAY0461897	22173	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	60.80	
04/28/2021	GL_JOURNAL	PAY0463201	23286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	60.80	
05/27/2021	GL_JOURNAL	PAY0465118	23450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	60.80	
06/28/2021	GL_JOURNAL	PAY0466702	23602	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	60.80	
Number of Transactions 12									Totals	-24.18	672.00	0.00	0.00	696.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	8341		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	22951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	22917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	23312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	23291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	743		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	24267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	25397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	25554	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	25697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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						
0121	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	8342		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,411.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22386	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	149.24	
10/28/2020	GL_JOURNAL	PAY0455384	22945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	149.24	
11/24/2020	GL_JOURNAL	PAY0457158	22910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	149.24	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
12/28/2020	GL_JOURNAL	PAY0458309	23304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	149.24	
01/28/2021	GL_JOURNAL	PAY0459296	23283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	58.04	
02/19/2021	GL_BD_JRNL	0000460457	744		01/31/2021/Transfer of appropriations to align Bud				-489.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	58.04	
03/30/2021	GL_JOURNAL	PAY0461897	24259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	100.76	
04/28/2021	GL_JOURNAL	PAY0463201	25389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	100.76	
05/27/2021	GL_JOURNAL	PAY0465118	25546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	100.76	
06/28/2021	GL_JOURNAL	PAY0466702	25689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	100.76	
Number of Transactions 12									Totals	-194.08	922.00	0.00	0.00	1,116.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	8343		07/01/2020/Load 2020-21 Board-Approved Original Bu				108.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
10/28/2020	GL_JOURNAL	PAY0455384	22946	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
11/24/2020	GL_JOURNAL	PAY0457158	22911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
12/28/2020	GL_JOURNAL	PAY0458309	23305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
01/28/2021	GL_JOURNAL	PAY0459296	23284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.40	
02/19/2021	GL_BD_JRNL	0000460457	745		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.40	
03/30/2021	GL_JOURNAL	PAY0461897	24260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.40	
04/28/2021	GL_JOURNAL	PAY0463201	25390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
05/27/2021	GL_JOURNAL	PAY0465118	25547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.40	
06/28/2021	GL_JOURNAL	PAY0466702	25690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
Number of Transactions 12									Totals	-4.00	110.00	0.00	0.00	114.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	8344		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	22949	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	22914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	23308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	23287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	746		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23318	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	24263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	25393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	25550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	25693	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 12							Totals	-18.00	438.00	0.00	0.00	456.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1625		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	23288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63	
02/19/2021	GL_BD_JRNL	0000460457	747		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	24264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.63	
04/28/2021	GL_JOURNAL	PAY0463201	25394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	25551	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.63	
06/28/2021	GL_JOURNAL	PAY0466702	25694	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	10595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.63	
Number of Transactions 11							Totals	174.85	303.00	0.00	0.00	128.15

<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>			
0121	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8346		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	24565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22,435.20
10/14/2020	GL_BD_JRNL	BAR0454850	745		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	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		
0121	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22,435.20		
11/24/2020	GL_JOURNAL	PAY0457158	25152	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22,435.20		
12/28/2020	GL_JOURNAL	PAY0458309	25555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22,435.20		
01/28/2021	GL_JOURNAL	PAY0459296	25514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	23,450.40		
02/09/2021	GL_JOURNAL	SAL0459915	2787	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	166.08		
02/09/2021	GL_JOURNAL	SAL0459915	4024	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	166.08		
02/19/2021	GL_BD_JRNL	0000460461	318		01/31/2021/Transfer of appropriations to align Bud	-45,507.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	23,450.40		
03/30/2021	GL_JOURNAL	PAY0461897	26472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	23,450.40		
04/28/2021	GL_JOURNAL	PAY0463201	27606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	23,450.40		
05/27/2021	GL_JOURNAL	PAY0465118	27754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	23,450.40		
06/28/2021	GL_JOURNAL	PAY0466702	27900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	23,450.40		
07/16/2021	GL_JOURNAL	SAL0467663	5115	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-10,020.42		
Number of Transactions 16						Totals	-2,051.94	218,703.00	0.00	0.00	220,754.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2776						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	170.88
07/23/2021	GL_JOURNAL	SAL0468336	375	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-170.88
07/23/2021	GL_JOURNAL	SAL0468302	1241	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	170.88
Number of Transactions 4						Totals	-170.88	0.00	0.00	0.00	0.00	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8345						193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21,220.80
10/28/2020	GL_JOURNAL	PAY0455384	25139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21,112.80
11/24/2020	GL_JOURNAL	PAY0457158	25155	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19,616.40
12/28/2020	GL_JOURNAL	PAY0458309	25558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19,616.40
01/28/2021	GL_JOURNAL	PAY0459296	25517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17,938.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
02/19/2021	GL_BD_JRNL	0000460461	319		01/31/2021/Transfer of appropriations to align Bud				-6,599.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	17,938.80	
03/30/2021	GL_JOURNAL	PAY0461897	26475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	17,938.80	
04/28/2021	GL_JOURNAL	PAY0463201	27609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	17,938.80	
05/27/2021	GL_JOURNAL	PAY0465118	27757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	17,938.80	
06/28/2021	GL_JOURNAL	PAY0466702	27903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	17,938.80	
07/16/2021	GL_JOURNAL	SAL0467663	5116	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	0.00	-8,929.96	
Number of Transactions 13										Totals	6,885.76	187,155.00	0.00	0.00	180,269.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	8347		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	2,199.59	
10/28/2020	GL_JOURNAL	PAY0455384	25133	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	2,199.59	
11/24/2020	GL_JOURNAL	PAY0457158	25148	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	2,199.59	
12/28/2020	GL_JOURNAL	PAY0458309	25551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	2,199.59	
01/28/2021	GL_JOURNAL	PAY0459296	25510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
02/19/2021	GL_BD_JRNL	0000460461	320		01/31/2021/Transfer of appropriations to align Bud				5,215.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
03/30/2021	GL_JOURNAL	PAY0461897	26468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
04/28/2021	GL_JOURNAL	PAY0463201	27602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
05/27/2021	GL_JOURNAL	PAY0465118	27750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
06/28/2021	GL_JOURNAL	PAY0466702	27896	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	2,344.39	
Number of Transactions 12										Totals	-35.70	22,829.00	0.00	0.00	22,864.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	8348		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,807.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	1,054.80	
10/28/2020	GL_JOURNAL	PAY0455384	25134	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	1,054.80	
11/24/2020	GL_JOURNAL	PAY0457158	25149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	1,054.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
12/28/2020	GL_JOURNAL	PAY0458309	25552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,054.80	
01/28/2021	GL_JOURNAL	PAY0459296	25511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	321		01/31/2021/Transfer of appropriations to align Bud				978.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27603	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	27897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,183.20	
Number of Transactions 12									Totals	-1,533.40	9,785.00	0.00	0.00	11,318.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	0000449656	1626		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,014.33	
10/28/2020	GL_JOURNAL	PAY0455384	25136	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,046.41	
11/24/2020	GL_JOURNAL	PAY0457158	25151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,046.41	
12/28/2020	GL_JOURNAL	PAY0458309	25554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,046.41	
01/28/2021	GL_JOURNAL	PAY0459296	25513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
02/19/2021	GL_BD_JRNL	0000460461	322		01/31/2021/Transfer of appropriations to align Bud				19,056.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
03/30/2021	GL_JOURNAL	PAY0461897	26471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
04/28/2021	GL_JOURNAL	PAY0463201	27605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
05/27/2021	GL_JOURNAL	PAY0465118	27753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
06/28/2021	GL_JOURNAL	PAY0466702	27899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,059.21	
Number of Transactions 12									Totals	-4,452.82	19,056.00	0.00	0.00	23,508.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	8349		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	26487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	151.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	27225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27636	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27597	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	323		01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29704	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	29845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	29979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	161.28	
Number of Transactions 12							Totals	946.60	2,521.00	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>			
0121	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	8350		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,823.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,100.86	
10/28/2020	GL_JOURNAL	PAY0455384	27120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,100.86	
11/24/2020	GL_JOURNAL	PAY0457158	27218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,100.86	
12/28/2020	GL_JOURNAL	PAY0458309	27628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,100.86	
01/28/2021	GL_JOURNAL	PAY0459296	27589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,431.04	
02/19/2021	GL_BD_JRNL	0000460461	324		01/31/2021/Transfer of appropriations to align Bud			-13,411.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,431.04	
03/30/2021	GL_JOURNAL	PAY0461897	28545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,726.64	
04/28/2021	GL_JOURNAL	PAY0463201	29696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,726.64	
05/27/2021	GL_JOURNAL	PAY0465118	29837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,726.64	
06/28/2021	GL_JOURNAL	PAY0466702	29971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,726.64	
Number of Transactions 12							Totals	-10,760.08	15,412.00	0.00	26,172.08

<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>		
0121	00010	00	3471	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	8351		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,202.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	204.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0121	00010	00	3471	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	27121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	204.75	
11/24/2020	GL_JOURNAL	PAY0457158	27219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	204.75	
12/28/2020	GL_JOURNAL	PAY0458309	27629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	204.75	
01/28/2021	GL_JOURNAL	PAY0459296	27590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	210.75	
02/19/2021	GL_BD_JRNL	0000460461	325		01/31/2021/Transfer of appropriations to align Bud		-77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	210.75	
03/30/2021	GL_JOURNAL	PAY0461897	28546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	210.75	
04/28/2021	GL_JOURNAL	PAY0463201	29697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	210.75	
05/27/2021	GL_JOURNAL	PAY0465118	29838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	210.75	
06/28/2021	GL_JOURNAL	PAY0466702	29972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	210.75	
Number of Transactions 12						Totals	41.50	2,125.00	0.00	0.00	2,083.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3471	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8352					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	26485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	819.00	
10/28/2020	GL_JOURNAL	PAY0455384	27124	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	819.00	
11/24/2020	GL_JOURNAL	PAY0457158	27222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	819.00	
12/28/2020	GL_JOURNAL	PAY0458309	27632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	819.00	
01/28/2021	GL_JOURNAL	PAY0459296	27593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	843.00	
02/19/2021	GL_BD_JRNL	0000460461	326		01/31/2021/Transfer of appropriations to align Bud		-306.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	843.00	
03/30/2021	GL_JOURNAL	PAY0461897	28549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	843.00	
04/28/2021	GL_JOURNAL	PAY0463201	29700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	843.00	
05/27/2021	GL_JOURNAL	PAY0465118	29841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	843.00	
06/28/2021	GL_JOURNAL	PAY0466702	29975	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	843.00	
Number of Transactions 12						Totals	167.00	8,501.00	0.00	0.00	8,334.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1627					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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27633	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	27594	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28	
02/19/2021	GL_BD_JRNL	0000460461	327		01/31/2021/Transfer of appropriations to align Bud			7,874.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	28550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,349.28	
04/28/2021	GL_JOURNAL	PAY0463201	29701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,349.28	
05/27/2021	GL_JOURNAL	PAY0465118	29842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,349.28	
06/28/2021	GL_JOURNAL	PAY0466702	29976	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,349.27	
07/02/2021	GL_JOURNAL	SAL0466946	10596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	10597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,265.76	
Number of Transactions 11							Totals	1,127.61	7,874.00	0.00	0.00	6,746.39

<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>			
0121	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8354		07/01/2020/Load 2020-21 Board-Approved Original Bu			713.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9746	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	31.63
08/27/2020	GL_JOURNAL	PAY0453104	14747	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31.59
09/28/2020	GL_JOURNAL	PAY0454195	28752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	56.85
10/14/2020	GL_BD_JRNL	BAR0454850	221		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	56.69
11/09/2020	GL_JOURNAL	PAY0456097	2124	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	29526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.44
12/28/2020	GL_JOURNAL	PAY0458309	29943	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.41
01/28/2021	GL_JOURNAL	PAY0459296	29888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.42
02/09/2021	GL_JOURNAL	SAL0459915	2898	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3.00
02/09/2021	GL_JOURNAL	SAL0459915	1317	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	3.01
02/10/2021	GL_JOURNAL	SAL0460019	4999	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-9.64
02/19/2021	GL_BD_JRNL	0000460463	2561		01/31/2021/Transfer of appropriations to align Bud			-59.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.43
03/30/2021	GL_JOURNAL	PAY0461897	30886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.54
04/28/2021	GL_JOURNAL	PAY0463201	32078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.53
05/27/2021	GL_JOURNAL	PAY0465118	32212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.58
06/28/2021	GL_JOURNAL	PAY0466702	32344	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.67
07/16/2021	GL_JOURNAL	SAL0467663	5107	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-25.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0121	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 20						Totals	25.14	609.00	0.00	583.86
<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>		
0121	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2777							
05/31/2021/To open zero dollar budget strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.01	
07/23/2021	GL_JOURNAL	SAL0468336	376	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-3.01	
07/23/2021	GL_JOURNAL	SAL0468302	1242	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	3.01	
Number of Transactions 4						Totals	-3.01	0.00	0.00	3.01
<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>		
0121	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8353		07/01/2020/Load 2020-21 Board-Approved Original Bu	496.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9748	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	28.99	
08/27/2020	GL_JOURNAL	PAY0453104	14749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	29.81	
09/28/2020	GL_JOURNAL	PAY0454195	28754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	50.41	
10/28/2020	GL_JOURNAL	PAY0455384	29406	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	48.84	
11/24/2020	GL_JOURNAL	PAY0457158	29529	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	43.67	
12/21/2020	GL_JOURNAL	SAL0458211	55	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137	0.00	0.00	0.00	7.79	
12/28/2020	GL_JOURNAL	PAY0458309	29946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	44.05	
01/28/2021	GL_JOURNAL	PAY0459296	29891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	46.10	
02/08/2021	GL_JOURNAL	PAY0459810	2612	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.80	
02/19/2021	GL_BD_JRNL	0000460463	2562		01/31/2021/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	48.25	
03/30/2021	GL_JOURNAL	PAY0461897	30891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	48.78	
04/28/2021	GL_JOURNAL	PAY0463201	32083	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	48.44	
05/27/2021	GL_JOURNAL	PAY0465118	32216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	48.30	
06/09/2021	GL_JOURNAL	PAY0465725	5515	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	48.90	
07/16/2021	GL_JOURNAL	SAL0467663	5108	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-22.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 18						Totals	21.57	542.00	0.00	520.43
<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>		
0121	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8355	07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9744	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14745	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	28748	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.56
10/28/2020	GL_JOURNAL	PAY0455384	29400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.87
11/24/2020	GL_JOURNAL	PAY0457158	29522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.88
12/28/2020	GL_JOURNAL	PAY0458309	29939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.87
01/28/2021	GL_JOURNAL	PAY0459296	29884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.87
02/19/2021	GL_BD_JRNL	0000460463	2563	01/31/2021/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29881	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	30882	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.86
04/28/2021	GL_JOURNAL	PAY0463201	32072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.88
05/27/2021	GL_JOURNAL	PAY0465118	32205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.87
06/28/2021	GL_JOURNAL	PAY0466702	32339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.87
Number of Transactions 14						Totals	-0.12	92.00	0.00	92.12
<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>		
0121	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8356	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.93
10/28/2020	GL_JOURNAL	PAY0455384	29401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.93
11/24/2020	GL_JOURNAL	PAY0457158	29523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.93
12/28/2020	GL_JOURNAL	PAY0458309	29940	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.93
01/28/2021	GL_JOURNAL	PAY0459296	29885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.93
02/19/2021	GL_BD_JRNL	0000460463	2564	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.93
03/30/2021	GL_JOURNAL	PAY0461897	30883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.93
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

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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>				
0121	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.93	
05/10/2021	GL_JOURNAL	PAY0463831	5363	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	32208	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.88	
06/09/2021	GL_JOURNAL	PAY0465725	5510	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	32340	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 14							Totals	-1.24	9.00	0.00	0.00	10.24
<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>				
0121	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1628		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9745	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.18	
08/27/2020	GL_JOURNAL	PAY0453104	14746	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.96	
09/28/2020	GL_JOURNAL	PAY0454195	28751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	29403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.69	
11/24/2020	GL_JOURNAL	PAY0457158	29525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.70	
11/24/2020	GL_JOURNAL	SAL0457173	4	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-3.14	
12/28/2020	GL_JOURNAL	PAY0458309	29942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.70	
01/28/2021	GL_JOURNAL	PAY0459296	29887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	2565		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.69	
03/30/2021	GL_JOURNAL	PAY0461897	30885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.70	
04/28/2021	GL_JOURNAL	PAY0463201	32076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.70	
05/27/2021	GL_JOURNAL	PAY0465118	32210	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.70	
06/28/2021	GL_JOURNAL	PAY0466702	32342	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.69	
Number of Transactions 15							Totals	0.04	16.00	0.00	0.00	15.96
<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>				
0121	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8357		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	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

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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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	31943	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30		
11/24/2020	GL_JOURNAL	PAY0457158	32006	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	32473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	32453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30		
02/25/2021	GL_JOURNAL	PAY0460755	32482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	33642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.30		
04/28/2021	GL_JOURNAL	PAY0463201	35048	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	35200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.29		
06/28/2021	GL_JOURNAL	PAY0466702	35360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.15		
Number of Transactions 12								Totals	0.01	3.00	0.00	0.00	2.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8358		07/01/2020/Load 2020-21	Board-Approved Original Bu		31.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	2016	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.39		
08/27/2020	GL_JOURNAL	PAY0453104	16828	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.60		
09/28/2020	GL_JOURNAL	PAY0454195	31196	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.40		
10/05/2020	GL_JOURNAL	SAL0454437	3445	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.05		
10/28/2020	GL_JOURNAL	PAY0455384	31934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.17		
11/24/2020	GL_JOURNAL	PAY0457158	31995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.16		
12/08/2020	GL_JOURNAL	PAY0457726	2367	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.06		
12/28/2020	GL_JOURNAL	PAY0458309	32463	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.97		
01/28/2021	GL_JOURNAL	PAY0459296	32444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.95		
02/19/2021	GL_BD_JRNL	0000460463	2566		01/31/2021/Transfer of appropriations	to align Bud		4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32472	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	33632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.75		
04/28/2021	GL_JOURNAL	PAY0463201	35038	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.62		
05/10/2021	GL_JOURNAL	PAY0463831	6337	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.07		
05/27/2021	GL_JOURNAL	PAY0465118	35190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.63		
06/09/2021	GL_JOURNAL	PAY0465725	6553	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.18		
06/28/2021	GL_JOURNAL	PAY0466702	35349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 18								Totals	0.75	35.00	0.00	0.00	34.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8359									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16829	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31936	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35039	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35350	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-0.10	2.00	0.00	0.00	2.10

<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>				
0121	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8360									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2567		01/31/2021/Transfer of appropriations to align Bud			2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35042	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6338	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35194	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6554	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		0.73	10.00	0.00	0.00	9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1629		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.15	
11/24/2020	GL_JOURNAL	PAY0457158	32000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32468	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	32449	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	2568		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32477	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33637	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	35043	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	35195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.73	
06/28/2021	GL_JOURNAL	PAY0466702	35354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466946	10598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	10599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	10600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	10601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.15	
Number of Transactions 15						Totals	2.60	6.00	0.00	3.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	8361					07/01/2020/Load 2020-21 Board-Approved Original Bu
08/27/2020	GL_JOURNAL	PAY0453104	16835	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	31203	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	31942	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/17/2020	GL_JOURNAL	SAL0456779	2913	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	3843	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
11/17/2020	GL_JOURNAL	SAL0456779	2705	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut
01/28/2021	GL_JOURNAL	PAY0459296	32452	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/19/2021	GL_BD_JRNL	0000460463	2569					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	32481	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	33640	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	35046	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	35198	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	35358	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL 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	Amount
0121	00010	00	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 0.30 3.00 0.00 0.00 2.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	8363					07/01/2020/Load 2020-21 Board-Approved Original Bu	34,088.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4643	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1,510.59
09/10/2020	GL_JOURNAL	PWC0453518	9389	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1,510.59
10/14/2020	GL_JOURNAL	PWC0454849	11184	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2,717.68
10/14/2020	GL_BD_JRNL	BAR0454850	352					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	234	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	14.23
11/09/2020	GL_JOURNAL	PWC0456114	235	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2,710.56
12/08/2020	GL_JOURNAL	PWC0457747	2857	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2,601.06
01/07/2021	GL_JOURNAL	PWC0458525	1547	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2,601.06
02/09/2021	GL_JOURNAL	PWC0459847	8189	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2,601.06
02/09/2021	GL_JOURNAL	SAL0459915	2079	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	143.64
02/09/2021	GL_JOURNAL	SAL0459915	3288	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	143.64
02/10/2021	GL_JOURNAL	SAL0460019	5000	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-460.51
02/19/2021	GL_BD_JRNL	0000460463	2570					01/31/2021/Transfer of appropriations to align Bud	-2,862.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	763	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2,601.06
04/08/2021	GL_JOURNAL	PWC0462277	802	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2,607.18
05/10/2021	GL_JOURNAL	PWC0463879	2738	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2,608.18
06/09/2021	GL_JOURNAL	PWC0465732	17202	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2,608.18
07/09/2021	GL_JOURNAL	PWC0467256	591	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	592	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2,608.18
07/16/2021	GL_JOURNAL	SAL0467663	5109	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,222.98

Number of Transactions 21 Totals 1,190.82 29,099.00 0.00 0.00 27,908.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3601	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	8362					07/01/2020/Load 2020-21 Board-Approved Original Bu	23,687.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4644	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1,385.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0121	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/10/2020	GL_JOURNAL	PWC0453518	9390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,424.52		
10/14/2020	GL_JOURNAL	PWC0454849	11185	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2,409.25		
11/09/2020	GL_JOURNAL	PWC0456114	236	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,334.59		
12/08/2020	GL_JOURNAL	PWC0457747	2858	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,088.76		
12/21/2020	GL_JOURNAL	SAL0458211	56	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137		0.00	0.00	0.00	372.19		
01/07/2021	GL_JOURNAL	PWC0458525	1548	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,105.24		
02/09/2021	GL_JOURNAL	PWC0459847	8190	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.03		
02/09/2021	GL_JOURNAL	PWC0459847	8191	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,204.43		
02/19/2021	GL_BD_JRNL	0000460463	2571		01/31/2021/Transfer of appropriations to align Bud		2,201.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,305.03		
04/08/2021	GL_JOURNAL	PWC0462277	803	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,331.77		
05/10/2021	GL_JOURNAL	PWC0463879	2739	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2,316.52		
06/09/2021	GL_JOURNAL	PWC0465732	17203	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	17204	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2,308.79		
07/09/2021	GL_JOURNAL	PWC0467256	593	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	23.90		
07/09/2021	GL_JOURNAL	PWC0467256	594	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,313.33		
07/16/2021	GL_JOURNAL	SAL0467663	5110	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,089.89		
Number of Transactions 19							Totals	1,011.42	25,888.00	0.00	0.00	24,876.58

<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>				
0121	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8364						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4645	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9391	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	93.04	
10/14/2020	GL_JOURNAL	PWC0454849	11187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	237	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	96.37	
11/09/2020	GL_JOURNAL	PWC0456114	238	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2859	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	96.37	
12/08/2020	GL_JOURNAL	PWC0457747	2860	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1549	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	96.37	
01/07/2021	GL_JOURNAL	PWC0458525	1550	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8192	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	96.37	
02/09/2021	GL_JOURNAL	PWC0459847	8193	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	279.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0121	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2572									
				01/31/2021/Transfer	of appropriations to align Bud			84.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	765	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	766	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	804	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	805	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2740	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2741	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17205	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17206	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	595	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	596	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00			
Number of Transactions 24						Totals		-0.16	4,402.00	0.00	0.00	4,402.16

<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>				
0121	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8365									
				07/01/2020/Load	2020-21 Board-Approved Original Bu			624.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11188	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	239	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2861	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1551	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8194	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2573					-179.00	0.00			
				01/31/2021/Transfer	of appropriations to align Bud				0.00			
03/08/2021	GL_JOURNAL	PWC0461158	767	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	806	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2742	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2743	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17207	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17208	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17209	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	597	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	598	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00			
Number of Transactions 16						Totals		-44.79	445.00	0.00	0.00	489.79

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

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>		
0121	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	1630							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4646	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9392	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11189	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	240	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457173	5	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2862	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1552	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8195	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2574		01/31/2021/Transfer of appropriations to align Bud		812.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	768	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	807	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2744	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17210	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	599	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 15						Totals	0.50	812.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3602	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	8366						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		138.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	390	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1131	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8598	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6005	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4622	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460463	2575		01/31/2021/Transfer of appropriations to align Bud		13.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	4269	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7955	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2857	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	5409	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0121	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 7.93 151.00 0.00 0.00 143.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8367						1,471.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6634	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	18.78
09/10/2020	GL_JOURNAL	PWC0453518	391	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	76.80
10/05/2020	GL_JOURNAL	SAL0454437	3618	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-2.62
10/14/2020	GL_JOURNAL	PWC0454849	1132	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	210.61
11/09/2020	GL_JOURNAL	PWC0456114	8599	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	151.28
12/08/2020	GL_JOURNAL	PWC0457747	6006	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	2.75
12/08/2020	GL_JOURNAL	PWC0457747	6007	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	151.28
01/07/2021	GL_JOURNAL	PWC0458525	4623	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	10.99
01/07/2021	GL_JOURNAL	PWC0458525	4624	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	130.33
02/09/2021	GL_JOURNAL	PWC0459847	11596	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	4.00
02/09/2021	GL_JOURNAL	PWC0459847	11597	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	279.88
02/19/2021	GL_BD_JRNL	0000460463	2576		01/31/2021/Transfer	of appropriations	to align Bud		219.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4270	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	130.49
04/08/2021	GL_JOURNAL	PWC0462277	4541	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	131.17
05/10/2021	GL_JOURNAL	PWC0463879	7956	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	3.59
05/10/2021	GL_JOURNAL	PWC0463879	7957	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	5.25
05/10/2021	GL_JOURNAL	PWC0463879	7958	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	120.09
06/09/2021	GL_JOURNAL	PWC0465732	2858	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	8.61
06/09/2021	GL_JOURNAL	PWC0465732	2859	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	125.52
07/09/2021	GL_JOURNAL	PWC0467256	5410	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	4.32
07/09/2021	GL_JOURNAL	PWC0467256	5411	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	73.59

Number of Transactions 22 Totals 53.29 1,690.00 0.00 0.00 1,636.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3602	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8368						97.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0121	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	392	No Jrnl Ref	08/31/2020/Worker's Comp							
									1.92			
10/14/2020	GL_JOURNAL	PWC0454849	1133	No Jrnl Ref	09/30/2020/Worker's Comp				10.40			
11/09/2020	GL_JOURNAL	PWC0456114	8600	No Jrnl Ref	10/31/2020/Worker's Comp				10.40			
12/08/2020	GL_JOURNAL	PWC0457747	6008	No Jrnl Ref	11/30/2020/Worker's Comp				10.40			
01/07/2021	GL_JOURNAL	PWC0458525	4625	No Jrnl Ref	12/31/2020/Worker's Comp				8.96			
02/09/2021	GL_JOURNAL	PWC0459847	11598	No Jrnl Ref	01/31/2021/Worker's Comp				10.40			
02/19/2021	GL_BD_JRNL	0000460463	2577		01/31/2021/Transfer of appropriations				0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4271	No Jrnl Ref	02/28/2021/Worker's Comp				10.40			
04/08/2021	GL_JOURNAL	PWC0462277	4542	No Jrnl Ref	03/31/2021/Worker's Comp				10.40			
05/10/2021	GL_JOURNAL	PWC0463879	7959	No Jrnl Ref	04/30/2021/Worker's Comp				10.40			
06/09/2021	GL_JOURNAL	PWC0465732	2860	No Jrnl Ref	05/31/2021/Worker's Comp				9.92			
07/09/2021	GL_JOURNAL	PWC0467256	5412	No Jrnl Ref	06/30/2021/Worker's Comp				5.76			
Number of Transactions 13						Totals		4.64	104.00	0.00	0.00	99.36

<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>	
0121	00010	00	3602	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	8369						394.00
09/10/2020	GL_JOURNAL	PWC0453518	393	No Jrnl Ref	08/31/2020/Worker's Comp				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1134	No Jrnl Ref	09/30/2020/Worker's Comp				80.38
11/09/2020	GL_JOURNAL	PWC0456114	8601	No Jrnl Ref	10/31/2020/Worker's Comp				41.59
12/08/2020	GL_JOURNAL	PWC0457747	6009	No Jrnl Ref	11/30/2020/Worker's Comp				41.59
01/07/2021	GL_JOURNAL	PWC0458525	4626	No Jrnl Ref	12/31/2020/Worker's Comp				35.83
02/09/2021	GL_JOURNAL	PWC0459847	11599	No Jrnl Ref	01/31/2021/Worker's Comp				41.59
02/19/2021	GL_BD_JRNL	0000460463	2578		01/31/2021/Transfer of appropriations				0.00
03/08/2021	GL_JOURNAL	PWC0461158	4272	No Jrnl Ref	02/28/2021/Worker's Comp				41.59
04/08/2021	GL_JOURNAL	PWC0462277	4543	No Jrnl Ref	03/31/2021/Worker's Comp				41.59
05/10/2021	GL_JOURNAL	PWC0463879	7960	No Jrnl Ref	04/30/2021/Worker's Comp				3.30
05/10/2021	GL_JOURNAL	PWC0463879	7961	No Jrnl Ref	04/30/2021/Worker's Comp				41.59
06/09/2021	GL_JOURNAL	PWC0465732	2861	No Jrnl Ref	05/31/2021/Worker's Comp				2.93
06/09/2021	GL_JOURNAL	PWC0465732	2862	No Jrnl Ref	05/31/2021/Worker's Comp				39.67
07/09/2021	GL_JOURNAL	PWC0467256	5413	No Jrnl Ref	06/30/2021/Worker's Comp				1.47
07/09/2021	GL_JOURNAL	PWC0467256	5414	No Jrnl Ref	06/30/2021/Worker's Comp				23.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0121	00010	00	3602	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	13.16	457.00	0.00	0.00	443.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1631						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	7.08	
12/08/2020	GL_JOURNAL	PWC0457747	6010	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	34.78	
01/07/2021	GL_JOURNAL	PWC0458525	4627	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	29.97	
02/09/2021	GL_JOURNAL	PWC0459847	11600	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	34.78	
02/19/2021	GL_BD_JRNL	0000460463	2579		01/31/2021/Transfer of appropriations to align Bud				281.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4273	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	34.78	
04/08/2021	GL_JOURNAL	PWC0462277	4544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	36.52	
05/10/2021	GL_JOURNAL	PWC0463879	7962	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	36.52	
06/09/2021	GL_JOURNAL	PWC0465732	2863	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	10602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466946	10603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-29.97	
07/02/2021	GL_JOURNAL	SAL0466946	10604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-34.78	
07/02/2021	GL_JOURNAL	SAL0466946	10605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.08	
07/09/2021	GL_JOURNAL	PWC0467256	5415	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	20.23	
Number of Transactions 15									Totals	118.12	281.00	0.00	0.00	162.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8370		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	395	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.89	
10/14/2020	GL_JOURNAL	PWC0454849	1135	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	22.50	
11/09/2020	GL_JOURNAL	PWC0456114	8602	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	22.50	
11/17/2020	GL_JOURNAL	SAL0456779	2706	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-8.10	
11/17/2020	GL_JOURNAL	SAL0456779	3844	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-7.03	
11/17/2020	GL_JOURNAL	SAL0456779	2914	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-7.37	
02/09/2021	GL_JOURNAL	PWC0459847	11601	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	23.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/19/2021	GL_BD_JRNL	0000460463	2580									
				01/31/2021/Transfer of appropriations to align Bud								
03/08/2021	GL_JOURNAL	PWC0461158	4274	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P							
04/08/2021	GL_JOURNAL	PWC0462277	4545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr							
05/10/2021	GL_JOURNAL	PWC0463879	7963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr							
06/09/2021	GL_JOURNAL	PWC0465732	2864	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol							
07/09/2021	GL_JOURNAL	PWC0467256	5416	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro							
Number of Transactions 14							Totals	11.92	165.00	0.00	0.00	153.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	8372					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
08/11/2020	GL_JOURNAL	RPM0452442	3880	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
08/11/2020	GL_JOURNAL	RPM0452476	1240	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			
08/11/2020	GL_JOURNAL	PRM0452481	360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			
09/10/2020	GL_JOURNAL	PRM0453517	399	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			
10/14/2020	GL_JOURNAL	PRM0454848	474	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			
10/14/2020	GL_BD_JRNL	BAR0454850	1169					
				10/14/2020/Transfer of appropriations for 5th Frid				
11/09/2020	GL_JOURNAL	PRM0456110	927	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
11/09/2020	GL_JOURNAL	PRM0456110	928	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			
12/08/2020	GL_JOURNAL	PRM0457744	4043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			
01/07/2021	GL_JOURNAL	PRM0458524	7895	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			
02/09/2021	GL_JOURNAL	PRM0459845	531	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			
02/09/2021	GL_JOURNAL	SAL0459915	3182	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			
02/09/2021	GL_JOURNAL	SAL0459915	2020	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			
02/10/2021	GL_JOURNAL	SAL0460019	5001	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			
02/19/2021	GL_BD_JRNL	0000460464	224					
				01/31/2021/Transfer of appropriations to align Bud				
03/08/2021	GL_JOURNAL	PRM0461157	8653	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			
04/08/2021	GL_JOURNAL	PRM0462276	519	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			
05/10/2021	GL_JOURNAL	PRM0463874	524	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			
06/09/2021	GL_JOURNAL	PRM0465731	1966	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			
07/09/2021	GL_JOURNAL	PRM0467255	2375	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			
07/16/2021	GL_JOURNAL	SAL0467663	5101	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			

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

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>		
0121	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions	22	Totals				202.59	4,931.00	0.00	0.00	4,728.41
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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>
0121	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8371						4,014.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	234.75
08/11/2020	GL_JOURNAL	RPM0452476	1241	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-234.75
08/11/2020	GL_JOURNAL	PRM0452481	361	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	234.75
09/10/2020	GL_JOURNAL	PRM0453517	400	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	241.39
10/14/2020	GL_JOURNAL	PRM0454848	475	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	408.26
11/09/2020	GL_JOURNAL	PRM0456110	929	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	395.61
12/08/2020	GL_JOURNAL	PRM0457744	4044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	353.95
12/21/2020	GL_JOURNAL	SAL0458211	57	Jul-Aug	12/21/2020/Payroll realignment for Rodriguez (0137				0.00	0.00	0.00	63.07
01/07/2021	GL_JOURNAL	PRM0458524	7896	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	356.74
02/09/2021	GL_JOURNAL	PRM0459845	532	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.44
02/09/2021	GL_JOURNAL	PRM0459845	533	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	373.55
02/19/2021	GL_BD_JRNL	0000460464	225		01/31/2021/Transfer of appropriations to align Bud				373.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8654	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	390.60
04/08/2021	GL_JOURNAL	PRM0462276	520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	395.13
05/10/2021	GL_JOURNAL	PRM0463874	525	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	392.55
06/09/2021	GL_JOURNAL	PRM0465731	1967	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	391.24
07/09/2021	GL_JOURNAL	PRM0467255	2376	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	392.01
07/16/2021	GL_JOURNAL	SAL0467663	5102	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-184.69

Number of Transactions	19	Totals				176.40	4,387.00	0.00	0.00	4,210.60
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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>
0121	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8373						1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3882	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	362	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0121	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
09/10/2020	GL_JOURNAL	PRM0453517	401	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	476	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	128.92		
10/14/2020	GL_JOURNAL	PRM0454848	477	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	32.97		
11/09/2020	GL_JOURNAL	PRM0456110	930	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	931	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.15		
12/08/2020	GL_JOURNAL	PRM0457744	4045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.15		
01/07/2021	GL_JOURNAL	PRM0458524	7897	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7898	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.15		
02/09/2021	GL_JOURNAL	PRM0459845	534	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	535	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.15		
02/19/2021	GL_BD_JRNL	0000460464	226		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8655	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	99.17		
03/08/2021	GL_JOURNAL	PRM0461157	8656	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.15		
04/08/2021	GL_JOURNAL	PRM0462276	521	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	522	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.15		
05/10/2021	GL_JOURNAL	PRM0463874	526	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	527	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.15		
06/09/2021	GL_JOURNAL	PRM0465731	1968	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1969	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.15		
07/09/2021	GL_JOURNAL	PRM0467255	2377	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2378	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	34.15		
Number of Transactions 26										Totals	-0.11	1,560.00	0.00	0.00	1,560.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	8374		07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	478	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.54		
11/09/2020	GL_JOURNAL	PRM0456110	932	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.54		
12/08/2020	GL_JOURNAL	PRM0457744	4047	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.54		
01/07/2021	GL_JOURNAL	PRM0458524	7899	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.54		
02/09/2021	GL_JOURNAL	PRM0459845	536	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.54		
02/19/2021	GL_BD_JRNL	0000460464	227		01/31/2021/Transfer of appropriations to align Bud					-31.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8657	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.54		
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_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

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.54	
05/10/2021	GL_JOURNAL	PRM0463874	528	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.54	
06/09/2021	GL_JOURNAL	PRM0465731	1970	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		7.54	
07/09/2021	GL_JOURNAL	PRM0467255	2379	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		7.06	
Number of Transactions 12									Totals	0.08	75.00	0.00	0.00	74.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1632		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		9.54	
08/11/2020	GL_JOURNAL	RPM0452476	1243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-9.54	
08/11/2020	GL_JOURNAL	PRM0452481	363	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		9.54	
09/10/2020	GL_JOURNAL	PRM0453517	402	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		15.89	
10/14/2020	GL_JOURNAL	PRM0454848	479	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		13.75	
11/09/2020	GL_JOURNAL	PRM0456110	933	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		13.75	
11/24/2020	GL_JOURNAL	SAL0457173	6	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00		-25.43	
12/08/2020	GL_JOURNAL	PRM0457744	4048	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		13.75	
01/07/2021	GL_JOURNAL	PRM0458524	7900	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		13.75	
02/09/2021	GL_JOURNAL	PRM0459845	537	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		13.75	
02/19/2021	GL_BD_JRNL	0000460464	228		01/31/2021/Transfer of appropriations to align Bud				138.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8658	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		13.75	
04/08/2021	GL_JOURNAL	PRM0462276	524	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		13.75	
05/10/2021	GL_JOURNAL	PRM0463874	529	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		13.75	
06/09/2021	GL_JOURNAL	PRM0465731	1971	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		13.75	
07/09/2021	GL_JOURNAL	PRM0467255	2380	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		13.75	
Number of Transactions 17									Totals	0.50	138.00	0.00	0.00	137.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8375		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1966	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		0.18	
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	
0121	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2799	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.97	
11/09/2020	GL_JOURNAL	PRM0456110	3231	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3428	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9867	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3040	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.93	
02/19/2021	GL_BD_JRNL	0000460464	229		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	311	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2957	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	2968	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4487	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	11850	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.98	
Number of Transactions 13						Totals	0.79	20.00	0.00	19.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8376				07/01/2020/Load 2020-21 Board-Approved Original Bu	280.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.58	
08/11/2020	GL_JOURNAL	RPM0452476	4540	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-3.58	
08/11/2020	GL_JOURNAL	PRM0452481	2108	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.58	
09/10/2020	GL_JOURNAL	PRM0453517	1967	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.62	
10/05/2020	GL_JOURNAL	SAL0454437	3101	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-0.50	
10/14/2020	GL_JOURNAL	PRM0454848	2800	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	40.09	
11/09/2020	GL_JOURNAL	PRM0456110	3232	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	28.80	
12/08/2020	GL_JOURNAL	PRM0457744	3429	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.80	
01/07/2021	GL_JOURNAL	PRM0458524	9868	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	24.81	
02/09/2021	GL_JOURNAL	PRM0459845	3041	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	53.28	
02/19/2021	GL_BD_JRNL	0000460464	230		01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	312	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	24.84	
04/08/2021	GL_JOURNAL	PRM0462276	2958	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	24.97	
05/10/2021	GL_JOURNAL	PRM0463874	2969	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.86	
06/09/2021	GL_JOURNAL	PRM0465731	4488	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	23.90	
07/09/2021	GL_JOURNAL	PRM0467255	11851	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.01	

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

PeopleSoft GL
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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						
0121	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 17									Totals	13.94	318.00	0.00	0.00	304.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8377						07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1968	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.26	
10/14/2020	GL_JOURNAL	PRM0454848	2801	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.40	
11/09/2020	GL_JOURNAL	PRM0456110	3233	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.40	
12/08/2020	GL_JOURNAL	PRM0457744	3430	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.40	
01/07/2021	GL_JOURNAL	PRM0458524	9869	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.20	
02/09/2021	GL_JOURNAL	PRM0459845	3042	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.40	
02/19/2021	GL_BD_JRNL	0000460464	231		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.40	
04/08/2021	GL_JOURNAL	PRM0462276	2959	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.40	
05/10/2021	GL_JOURNAL	PRM0463874	2970	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.40	
06/09/2021	GL_JOURNAL	PRM0465731	4489	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.33	
07/09/2021	GL_JOURNAL	PRM0467255	11852	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.77	
Number of Transactions 13									Totals	0.64	14.00	0.00	0.00	13.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	8378						07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1969	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03	
10/14/2020	GL_JOURNAL	PRM0454848	2802	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.80	
11/09/2020	GL_JOURNAL	PRM0456110	3234	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	5.59	
12/08/2020	GL_JOURNAL	PRM0457744	3431	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.59	
01/07/2021	GL_JOURNAL	PRM0458524	9870	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.81	
02/09/2021	GL_JOURNAL	PRM0459845	3043	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.59	
02/19/2021	GL_BD_JRNL	0000460464	232		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.59	
04/08/2021	GL_JOURNAL	PRM0462276	2960	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	00010	00	3702		3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	2971	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4490	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	11853	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 13						Totals			2.40	61.00
									0.00	0.00
									0.00	58.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1633					07/01/2020/Open zero dollar strings/	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1970	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3432	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9871	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3044	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	233		01/31/2021/Transfer of appropriations to align Bud				38.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2961	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2972	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4491	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	10609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	11854	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00
Number of Transactions 15						Totals			16.13	38.00
									0.00	0.00
									0.00	21.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8379					07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1971	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2803	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3235	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2707	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0121	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	2915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.99		
11/17/2020	GL_JOURNAL	SAL0456779	3845	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.94		
02/09/2021	GL_JOURNAL	PRM0459845	3045	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.17		
02/19/2021	GL_BD_JRNL	0000460464	234		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	316	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.17		
04/08/2021	GL_JOURNAL	PRM0462276	2962	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.17		
05/10/2021	GL_JOURNAL	PRM0463874	2973	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	3.17		
06/09/2021	GL_JOURNAL	PRM0465731	4492	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	3.17		
07/09/2021	GL_JOURNAL	PRM0467255	11855	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.54		
Number of Transactions 14							Totals	1.47	22.00	0.00	0.00	20.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8381		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,268.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33810	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	137.78	
10/14/2020	GL_BD_JRNL	BAR0454850	90		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	150.46	
11/24/2020	GL_JOURNAL	PAY0457158	34622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	144.51	
12/28/2020	GL_JOURNAL	PAY0458309	35147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	144.51	
01/28/2021	GL_JOURNAL	PAY0459296	35104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	166.72	
02/09/2021	GL_JOURNAL	SAL0459915	1437	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8.10	
02/09/2021	GL_JOURNAL	SAL0459915	3013	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8.10	
02/10/2021	GL_JOURNAL	SAL0460019	5002	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-18.46	
02/19/2021	GL_BD_JRNL	0000460464	235		01/31/2021/Transfer of appropriations to align Bud		-519.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	166.72	
03/30/2021	GL_JOURNAL	PAY0461897	36411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	167.16	
04/28/2021	GL_JOURNAL	PAY0463201	37944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	167.16	
05/27/2021	GL_JOURNAL	PAY0465118	38064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	167.16	
06/28/2021	GL_JOURNAL	PAY0466702	38235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	167.16	
07/16/2021	GL_JOURNAL	SAL0467663	5105	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-81.36	
Number of Transactions 17							Totals	111.28	1,607.00	0.00	0.00	1,495.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2778		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.36	
07/23/2021	GL_JOURNAL	SAL0468336	377	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-9.36	
07/23/2021	GL_JOURNAL	SAL0468302	1243	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	9.36	
Number of Transactions 4						Totals	-9.36	0.00	0.00	9.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00010	00	3985	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8380						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33812	PAYROLL					148.30	
10/28/2020	GL_JOURNAL	PAY0455384	34582	PAYROLL					143.50	
11/24/2020	GL_JOURNAL	PAY0457158	34625	PAYROLL					136.77	
12/28/2020	GL_JOURNAL	PAY0458309	35150	PAYROLL					136.77	
01/28/2021	GL_JOURNAL	PAY0459296	35107	PAYROLL					154.75	
02/19/2021	GL_BD_JRNL	0000460464	236						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35115	PAYROLL					154.75	
03/30/2021	GL_JOURNAL	PAY0461897	36414	PAYROLL					162.79	
04/28/2021	GL_JOURNAL	PAY0463201	37947	PAYROLL					162.79	
05/27/2021	GL_JOURNAL	PAY0465118	38067	PAYROLL					162.79	
06/28/2021	GL_JOURNAL	PAY0466702	38238	PAYROLL					162.79	
07/16/2021	GL_JOURNAL	SAL0467663	5106	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-72.51	
Number of Transactions 13						Totals	33.51	1,487.00	0.00	1,453.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	8382						0.00
09/28/2020	GL_JOURNAL	PAY0454195	33806	PAYROLL					23.32
10/28/2020	GL_JOURNAL	PAY0455384	34576	PAYROLL					23.50
11/24/2020	GL_JOURNAL	PAY0457158	34618	PAYROLL					23.50
12/28/2020	GL_JOURNAL	PAY0458309	35143	PAYROLL					23.50
01/28/2021	GL_JOURNAL	PAY0459296	35100	PAYROLL					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

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	
0121	00010	00	3985	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
02/19/2021	GL_BD_JRNL	0000460464	237		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	27.12	
03/30/2021	GL_JOURNAL	PAY0461897	36407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	27.12	
04/28/2021	GL_JOURNAL	PAY0463201	37940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	27.12	
05/27/2021	GL_JOURNAL	PAY0465118	38060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	27.12	
06/28/2021	GL_JOURNAL	PAY0466702	38231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	27.12	

Number of Transactions 12						Totals		-10.54	246.00	0.00	256.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8383					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.42	
10/28/2020	GL_JOURNAL	PAY0455384	34577	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.42	
11/24/2020	GL_JOURNAL	PAY0457158	34619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.42	
12/28/2020	GL_JOURNAL	PAY0458309	35144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.42	
01/28/2021	GL_JOURNAL	PAY0459296	35101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.79	
02/19/2021	GL_BD_JRNL	0000460464	238		01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.79	
03/30/2021	GL_JOURNAL	PAY0461897	36408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.79	
04/28/2021	GL_JOURNAL	PAY0463201	37941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.79	
05/27/2021	GL_JOURNAL	PAY0465118	38061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.79	
06/28/2021	GL_JOURNAL	PAY0466702	38232	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.79	

Number of Transactions 12									Totals	0.58	27.00	0.00	26.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1634					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33809	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.99
10/28/2020	GL_JOURNAL	PAY0455384	34579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.30
11/24/2020	GL_JOURNAL	PAY0457158	34621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.30
12/28/2020	GL_JOURNAL	PAY0458309	35146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.11	
02/19/2021	GL_BD_JRNL	0000460464	239		01/31/2021/Transfer of appropriations to align Bud				62.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	36410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.11	
04/28/2021	GL_JOURNAL	PAY0463201	37943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.11	
05/27/2021	GL_JOURNAL	PAY0465118	38063	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.11	
06/28/2021	GL_JOURNAL	PAY0466702	38234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.11	
Number of Transactions 12									Totals	-3.55	62.00	0.00	0.00	65.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8384		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36610	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	36746	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	37279	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	37243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37245	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	38548	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	40101	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	40212	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	40368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.85	
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8385		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.25	
10/28/2020	GL_JOURNAL	PAY0455384	36604	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.25	
11/24/2020	GL_JOURNAL	PAY0457158	36739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.25	
12/28/2020	GL_JOURNAL	PAY0458309	37271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	37235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.39	
02/19/2021	GL_BD_JRNL	0000460464	240		01/31/2021/Transfer of appropriations to align Bud				-19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	38540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.25	
04/28/2021	GL_JOURNAL	PAY0463201	40093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.25	
05/27/2021	GL_JOURNAL	PAY0465118	40204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.25	
06/28/2021	GL_JOURNAL	PAY0466702	40360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	8.25	
Number of Transactions 12									Totals	8.22	79.00	0.00	0.00	70.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8386		07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35765	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.54	
10/28/2020	GL_JOURNAL	PAY0455384	36605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.54	
11/24/2020	GL_JOURNAL	PAY0457158	36740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	37272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	37236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	37238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	38541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.62	
04/28/2021	GL_JOURNAL	PAY0463201	40094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	40205	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	40361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.62	
Number of Transactions 11									Totals	0.12	6.00	0.00	0.00	5.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	00010	00	3995	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8387		07/01/2020/Load 2020-21 Board-Approved Original Bu				26.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35768	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	36608	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.16	
11/24/2020	GL_JOURNAL	PAY0457158	36743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	37275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.50		
02/19/2021	GL_BD_JRNL	0000460464	241		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.50		
03/30/2021	GL_JOURNAL	PAY0461897	38544	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.50		
04/28/2021	GL_JOURNAL	PAY0463201	40097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.50		
05/27/2021	GL_JOURNAL	PAY0465118	40208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.50		
06/28/2021	GL_JOURNAL	PAY0466702	40364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.50		
Number of Transactions 12							Totals	1.36	25.00	0.00	0.00	23.64
<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>				
0121	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1635		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.81		
01/28/2021	GL_JOURNAL	PAY0459296	37240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.09		
02/19/2021	GL_BD_JRNL	0000460464	242		01/31/2021/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.09		
03/30/2021	GL_JOURNAL	PAY0461897	38545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.19		
04/28/2021	GL_JOURNAL	PAY0463201	40098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.19		
05/27/2021	GL_JOURNAL	PAY0465118	40209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.19		
06/28/2021	GL_JOURNAL	PAY0466702	40365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.19		
07/02/2021	GL_JOURNAL	SAL0466946	10610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.09		
07/02/2021	GL_JOURNAL	SAL0466946	10611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.81		
Number of Transactions 11							Totals	4.15	15.00	0.00	0.00	10.85
<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>				
0121	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8388		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	243		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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,373						Account	Totals 3000s	11,440.74	1,077,553.00	0.00	0.00	1,066,112.26

Number of Transactions 1,625						Resource	Totals 00010	104,398.33	3,733,163.00	0.00	0.00	3,628,764.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	1162	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/14/2020	GL_BD_JRNL	0000454840	93	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	114	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	333.38
07/09/2021	GL_JOURNAL	PAY0467239	496	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	232.20
07/15/2021	GL_JOURNAL	SAL0467570	891	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-116.10
07/15/2021	GL_JOURNAL	SAL0467570	137	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-116.10
Number of Transactions 5						Totals	-333.38	0.00	0.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	4496	07/01/2020/Load 2020-21 Board-Approved Original Bu				28,813.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	115	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	166.69
06/09/2021	GL_JOURNAL	PAY0465725	513	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	450.00
06/28/2021	GL_JOURNAL	PAY0466702	1740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00
Number of Transactions 4						Totals	27,996.31	28,813.00	0.00	0.00	816.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	00011	00	1162	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

06/09/2021	GL_BD_JRNL	0000465726	65	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	514	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	250.00
06/28/2021	GL_JOURNAL	PAY0466702	1742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00
Number of Transactions 3						Totals	-450.00	0.00	0.00	0.00	450.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0121	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	8390						418.00	0.00
									0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1707	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
									0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3595	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
									0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
									0.00	0.00
Number of Transactions 4							Totals		406.15	418.00
									0.00	0.00
									0.00	11.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00011	00	3301	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/09/2021	GL_BD_JRNL	0000465726	66						0.00	0.00
									0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3598	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
									0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13430	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		-18.92	0.00
									0.00	0.00
									0.00	18.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/14/2020	GL_BD_JRNL	0000454840	96						0.00	0.00
									0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2675	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
									0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6446	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00
									0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3641	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
									0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	2887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
									0.00	0.00
Number of Transactions 5							Totals		-0.17	0.00
									0.00	0.00
									0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8391						14.00	0.00
									0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2676	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00
									0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5513	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00
									0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32345	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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>			
0121	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 4						Totals	13.59	14.00	0.00	0.00	0.41
<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>			
0121	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/09/2021	GL_BD_JRNL	0000465726	67	05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5516	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	32351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.10
Number of Transactions 3						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>			
0121	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	0000454851	41	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11190	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	7.97
07/09/2021	GL_JOURNAL	PWC0467256	600	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.55
07/15/2021	GL_JOURNAL	SAL0467570	3804	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-2.77
07/15/2021	GL_JOURNAL	SAL0467570	4558	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-2.77
Number of Transactions 5						Totals	-7.98	0.00	0.00	0.00	7.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8392	07/01/2020/Load 2020-21 Board-Approved Original Bu				689.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11191	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	17211	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	10.76
07/09/2021	GL_JOURNAL	PWC0467256	601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.78
Number of Transactions 4						Totals	669.48	689.00	0.00	0.00	19.52

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

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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>					
0121	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/09/2021	GL_BD_JRNL	0000465735	37		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17212	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	5.98				
07/09/2021	GL_JOURNAL	PWC0467256	602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78				
Number of Transactions 3							Totals	-10.76	0.00	0.00	0.00	10.76	
Number of Transactions 44							Account	Totals 3000s	6,245.94	6,423.00	0.00	0.00	177.06
Number of Transactions 56							Resource	Totals 00011	33,458.87	35,236.00	0.00	0.00	1,777.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	4497		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4498		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	919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,023.43			
08/27/2020	GL_JOURNAL	PAY0453104	934	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,390.90			
09/28/2020	GL_JOURNAL	PAY0454195	1085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,202.64			
10/28/2020	GL_JOURNAL	PAY0455384	1120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,195.52			
11/24/2020	GL_JOURNAL	PAY0457158	1231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,756.82			
12/28/2020	GL_JOURNAL	PAY0458309	1245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,756.82			
01/28/2021	GL_JOURNAL	PAY0459296	1244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,204.97			
02/19/2021	GL_BD_JRNL	0000460465	1453		01/31/2021/Transfer of appropriations to align Bud		-32,489.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10,450.86			
03/30/2021	GL_JOURNAL	PAY0461897	1244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10,450.86			
04/28/2021	GL_JOURNAL	PAY0463201	1245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10,450.86			
05/27/2021	GL_JOURNAL	PAY0465118	1244	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10,450.86			
06/28/2021	GL_JOURNAL	PAY0466702	1241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,381.93			
Number of Transactions 15							Totals	2,068.53	106,785.00	0.00	0.00	104,716.47	
<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>					
0121	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting 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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>			
0121	00016	00	1162	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
05/07/2021	GL_BD_JRNL	0000463834	158								
					04/30/2021/Open zero dollar strings/			0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	384	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	-250.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions 18							Account	Totals 1000s	1,818.53	106,785.00	0.00
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00016	00	3101	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8393		07/01/2020/Load 2020-21 Board-Approved Original Bu			25,626.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3771	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5586	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1454		01/31/2021/Transfer of appropriations to align Bud			-8,380.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 14							Totals	334.31	17,246.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8394		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,019.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6748	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 14							Totals	334.31	17,246.00	0.00	
							-----	-----	-----		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8394		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,019.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6748	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10113	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00		
							-----	-----	-----		
Number of Transactions 14							Totals	334.31	17,246.00	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
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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>						
0121	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	73.08	
10/28/2020	GL_JOURNAL	PAY0455384	11597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	87.50	
11/24/2020	GL_JOURNAL	PAY0457158	11415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	76.69	
12/28/2020	GL_JOURNAL	PAY0458309	11681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	76.68	
01/28/2021	GL_JOURNAL	PAY0459296	11663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	148.18	
02/19/2021	GL_BD_JRNL	0000460465	1455		01/31/2021/Transfer of appropriations to align Bud				-706.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	151.76	
03/30/2021	GL_JOURNAL	PAY0461897	12358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	151.75	
04/28/2021	GL_JOURNAL	PAY0463201	13119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	151.75	
05/10/2021	GL_JOURNAL	PAY0463831	3480	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	13.50	
05/27/2021	GL_JOURNAL	PAY0465118	13305	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	157.37	
06/28/2021	GL_JOURNAL	PAY0466702	13425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	121.75	
Number of Transactions 15									Totals	9.74	1,313.00	0.00	0.00	1,303.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8395		07/01/2020/Load 2020-21 Board-Approved	Original Bu			154.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	16873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	16869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	15.09	
02/19/2021	GL_BD_JRNL	0000460465	1456		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	18962	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	19142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	19300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	15.36	
Number of Transactions 12									Totals	-0.33	153.00	0.00	0.00	153.33
<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>						
0121	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					

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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						
0121	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	8396		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,379.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	20951	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	20831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	145.92
12/28/2020	GL_JOURNAL	PAY0458309	21218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	145.92
01/28/2021	GL_JOURNAL	PAY0459296	21196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	143.31
02/19/2021	GL_BD_JRNL	0000460465	1457		01/31/2021/Transfer of appropriations to align Bud				20.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	145.92
03/30/2021	GL_JOURNAL	PAY0461897	22175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	145.92
04/28/2021	GL_JOURNAL	PAY0463201	23288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	145.92
05/27/2021	GL_JOURNAL	PAY0465118	23452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	145.92
06/28/2021	GL_JOURNAL	PAY0466702	23604	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	145.92
Number of Transactions 12									Totals	-57.59	1,399.00	0.00	0.00	1,456.59
0121	00016	00	3461	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	8397		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,182.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	3,092.40
10/28/2020	GL_JOURNAL	PAY0455384	25138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	3,092.40
11/24/2020	GL_JOURNAL	PAY0457158	25153	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	3,092.40
12/28/2020	GL_JOURNAL	PAY0458309	25556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	3,092.40
01/28/2021	GL_JOURNAL	PAY0459296	25515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	3,601.03
02/19/2021	GL_BD_JRNL	0000460465	1458		01/31/2021/Transfer of appropriations to align Bud				1,813.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25523	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	3,668.64
03/30/2021	GL_JOURNAL	PAY0461897	26473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	3,668.64
04/28/2021	GL_JOURNAL	PAY0463201	27607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	3,668.64
05/27/2021	GL_JOURNAL	PAY0465118	27755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	3,668.64
06/28/2021	GL_JOURNAL	PAY0466702	27901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	3,668.64
Number of Transactions 12									Totals	-4,318.83	29,995.00	0.00	0.00	34,313.83
0121	00016	00	3501	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	8398		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9747	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29944	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1459		01/31/2021/Transfer of appropriations to align Bud		-17.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32079	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5366	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 15						Totals	0.50	53.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00016	00	3601	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8399		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,329.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4647	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	9393	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	11192	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	241	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2863	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1553	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8196	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1460		01/31/2021/Transfer of appropriations to align Bud		-777.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	808	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2745	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2746	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17213	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17214	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
07/09/2021	GL_JOURNAL	PWC0467256	603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	200.33
Number of Transactions 16							Totals	43.28	2,552.00	0.00	2,508.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	8400		07/01/2020/Load 2020-21 Board-Approved Original Bu			564.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.24
08/11/2020	GL_JOURNAL	RPM0452476	1244	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-12.24
08/11/2020	GL_JOURNAL	PRM0452481	364	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.24
09/10/2020	GL_JOURNAL	PRM0453517	403	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	17.78
10/14/2020	GL_JOURNAL	PRM0454848	480	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	41.32
11/09/2020	GL_JOURNAL	PRM0456110	934	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	45.34
12/08/2020	GL_JOURNAL	PRM0457744	4049	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	31.42
01/07/2021	GL_JOURNAL	PRM0458524	7901	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	31.42
02/09/2021	GL_JOURNAL	PRM0459845	538	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	41.33
02/19/2021	GL_BD_JRNL	0000460465	1461		01/31/2021/Transfer of appropriations to align Bud			-132.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8659	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	42.33
04/08/2021	GL_JOURNAL	PRM0462276	525	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	42.33
05/10/2021	GL_JOURNAL	PRM0463874	530	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	42.33
06/09/2021	GL_JOURNAL	PRM0465731	1972	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	42.33
07/09/2021	GL_JOURNAL	PRM0467255	2381	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	33.95
Number of Transactions 16							Totals	7.88	432.00	0.00	424.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00016	00	3985	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	8401		07/01/2020/Load 2020-21 Board-Approved Original Bu			221.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.92
10/28/2020	GL_JOURNAL	PAY0455384	34581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.92
11/24/2020	GL_JOURNAL	PAY0457158	34623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.31
12/28/2020	GL_JOURNAL	PAY0458309	35148	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.31
01/28/2021	GL_JOURNAL	PAY0459296	35105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.37

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

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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		
0121	00016	00		3985	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
02/19/2021	GL_BD_JRNL	0000460465	1462		01/31/2021/Transfer of appropriations to align Bud					-55.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.81		
03/30/2021	GL_JOURNAL	PAY0461897	36412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.81		
04/28/2021	GL_JOURNAL	PAY0463201	37945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.81		
05/27/2021	GL_JOURNAL	PAY0465118	38065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.81		
06/28/2021	GL_JOURNAL	PAY0466702	38236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.81		
Number of Transactions 12									Totals	-10.88	166.00	0.00	0.00	176.88	
Number of Transactions 124									Account	Totals 3000s	-3,991.92	53,309.00	0.00	0.00	57,300.92
Number of Transactions 142									Resource	Totals 00016	-2,173.39	160,094.00	0.00	0.00	162,267.39
0121	00030	00		2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1541		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	138.31		
07/23/2021	GL_JOURNAL	SAL0468329	1658	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-138.31		
07/23/2021	GL_JOURNAL	SAL0468314	1918	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	138.31		
Number of Transactions 4									Totals	-138.31	0.00	0.00	0.00	138.31	
Number of Transactions 4									Account	Totals 2000s	-138.31	0.00	0.00	0.00	138.31
0121	00030	00		3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1542		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.63		
07/23/2021	GL_JOURNAL	SAL0468329	1659	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-28.63		
07/23/2021	GL_JOURNAL	SAL0468314	1919	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET 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>	
0121	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -28.63 0.00 0.00 0.00 28.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1543						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1660	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	10.59
07/23/2021	GL_JOURNAL	SAL0468329	1660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10.59
07/23/2021	GL_JOURNAL	SAL0468314	1920	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	10.59
07/23/2021	GL_JOURNAL	SAL0468314	1920	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	10.59

Number of Transactions 4 Totals -10.59 0.00 0.00 0.00 10.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1544						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1661	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.38
07/23/2021	GL_JOURNAL	SAL0468329	1661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.38
07/23/2021	GL_JOURNAL	SAL0468314	1921	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.38
07/23/2021	GL_JOURNAL	SAL0468314	1921	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.38

Number of Transactions 4 Totals -0.38 0.00 0.00 0.00 0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1545						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1662	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1.71
07/23/2021	GL_JOURNAL	SAL0468329	1662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.71
07/23/2021	GL_JOURNAL	SAL0468314	1922	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.71
07/23/2021	GL_JOURNAL	SAL0468314	1922	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.71

Number of Transactions 4 Totals -1.71 0.00 0.00 0.00 1.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00030	00	3471	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1546		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	94.65	
07/23/2021	GL_JOURNAL	SAL0468329	1663	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-94.65	
07/23/2021	GL_JOURNAL	SAL0468314	1923	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	94.65	
Number of Transactions 4						Totals		-94.65	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00030	00	3502	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1547		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.07	
07/23/2021	GL_JOURNAL	SAL0468329	1664	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-0.07	
07/23/2021	GL_JOURNAL	SAL0468314	1924	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.07	
Number of Transactions 4						Totals		-0.07	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	00030	00	3995	8100 0000 01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2021	GL_BD_JRNL	0000466970	1548		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.25	
07/23/2021	GL_JOURNAL	SAL0468329	1665	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-0.25	
07/23/2021	GL_JOURNAL	SAL0468314	1925	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.25	
Number of Transactions 4						Totals		-0.25	0.00	0.00	
Number of Transactions 28						Account	Totals 3000s		-136.28	0.00	0.00
Number of Transactions 32						Resource	Totals 00030		-274.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0121	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	942						
09/19/2020	GL_BD_JRNL	0000453971	43						
10/16/2020	REQ_PREENC	REQ452074	1						
10/16/2020	REQ_PREENC	REQ452074	1						
10/16/2020	REQ_PREENC	REQ452074	2						
10/16/2020	REQ_PREENC	REQ452074	2						
10/16/2020	REQ_PREENC	REQ452074	3						
10/16/2020	REQ_PREENC	REQ452074	3						
10/16/2020	REQ_PREENC	REQ452074	4						
10/16/2020	REQ_PREENC	REQ452074	4						
10/16/2020	REQ_PREENC	REQ452074	5						
10/16/2020	REQ_PREENC	REQ452074	5						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	1						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	2						
10/16/2020	REQ_PREENC	REQ452079	5						
10/16/2020	REQ_PREENC	REQ452079	5						
10/16/2020	REQ_PREENC	REQ452079	5						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	3						
10/16/2020	REQ_PREENC	REQ452079	4						
10/16/2020	REQ_PREENC	REQ452079	4						
10/16/2020	REQ_PREENC	REQ452079	4						
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	1	RREQ452079	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEANER				
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSRAPER				
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER				
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0121	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
10/20/2020	PO_POENC	0000373400	5	RREQ452079	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-13.90
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/20/2020	PO_POENC	0000373400	4	RREQ452079	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	-9.56
10/20/2020	PO_POENC	0000373400	2	RREQ452079	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER			0.00	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
10/20/2020	PO_POENC	0000373400	3	RREQ452079	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	0.00
10/21/2020	PO_POENC	0000373416	1	RREQ452074	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH			0.00	-117.88
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373416	2	RREQ452074	WAXIE-001/07805 SCOTT JRT JR JUMBO ROLLTISSUE 2-PL			0.00	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	0.00
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	-54.52
10/21/2020	PO_POENC	0000373416	5	RREQ452074	WAXIE-001/SENSOR VAC PAPER FILTER BAGS10/PK			0.00	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	0.00
10/21/2020	PO_POENC	0000373416	3	RREQ452074	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE			0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	0.00
10/21/2020	PO_POENC	0000373416	4	RREQ452074	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE			0.00	-11.10
10/26/2020	AP_VOUCHER	01153073	1	P0000373400	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/26/2020	AP_VOUCHER	01153073	1	P0000373400	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
10/26/2020	AP_VOUCHER	01153081	1	P0000373400	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00
10/26/2020	AP_VOUCHER	01153081	1	P0000373400	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR			0.00	0.00
10/26/2020	AP_VOUCHER	01153081	2	P0000373400	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
10/26/2020	AP_VOUCHER	01153081	2	P0000373400	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS			0.00	0.00
10/26/2020	AP_VOUCHER	01153081	3	P0000373400	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0121	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/26/2020	AP_VOUCHER	01153081	3	P0000373400	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE	0.00	47.61		
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE	0.00	47.61		
10/28/2020	REQ_PREENC	REQ452627	1		Waxie Sanitary Supply/112752/3M TNF 3H NEUTRAL CLE	0.00	-47.61		
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL	0.00	54.15		
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL	0.00	54.15		
10/28/2020	REQ_PREENC	REQ452627	2		Waxie Sanitary Supply/112752/2640 -ROUND BRUTE DOL	0.00	-54.15		
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE	0.00	21.45		
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE	0.00	21.45		
10/28/2020	REQ_PREENC	REQ452627	7		Waxie Sanitary Supply/112752/3M SCOTCH-BRITE 86 HE	0.00	-21.45		
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER	0.00	3.52		
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER	0.00	3.52		
10/28/2020	REQ_PREENC	REQ452627	5		Waxie Sanitary Supply/112752/3410 SAFETY SCRAPER	0.00	-3.52		
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443	0.00	1.40		
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443	0.00	1.40		
10/28/2020	REQ_PREENC	REQ452627	6		Waxie Sanitary Supply/112752/LABEL - SOLSTA 443	0.00	-1.40		
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	22.76		
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	22.76		
10/28/2020	REQ_PREENC	REQ452627	3		Waxie Sanitary Supply/112752/SENSOR VAC PAPER 5300	0.00	-22.76		
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU	0.00	15.12		
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU	0.00	15.12		
10/28/2020	REQ_PREENC	REQ452627	4		Waxie Sanitary Supply/112752/2963 - BRUTE 10 QT BU	0.00	-15.12		
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00		51.30
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00		51.30
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00		0.00
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	0.00		-51.30
10/29/2020	PO_POENC	0000373737	1	RREQ452627	WAXIE-001/3M TNF 3H NEUTRAL CLEANER	0.00	-47.61		0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00		58.35
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-21.45		0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		-23.11
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		0.00
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		23.11
10/29/2020	PO_POENC	0000373737	7	RREQ452627	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00		23.11
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00		3.79
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443	0.00	-1.40		0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00		-1.51
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	
0121	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
10/29/2020	PO_POENC	0000373737	6	RREQ452627	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-15.12
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER			0.00	-3.52
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
10/29/2020	PO_POENC	0000373737	5	RREQ452627	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-22.76
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
10/29/2020	PO_POENC	0000373737	4	RREQ452627	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00
10/29/2020	PO_POENC	0000373737	2	RREQ452627	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	-54.15
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
10/29/2020	PO_POENC	0000373737	3	RREQ452627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	1	P0000373737	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	1	P0000373737	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	2	P0000373737	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	2	P0000373737	WAXIE-001/LABEL - SOLSTA 443			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	3	P0000373737	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	3	P0000373737	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	7	P0000373737	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	7	P0000373737	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	4	P0000373737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	4	P0000373737	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	5	P0000373737	WAXIE-001/3M TNF 3H NEUTRAL CLEANER			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	5	P0000373737	WAXIE-001/3M TNF 3H NEUTRAL CLEANER			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	6	P0000373737	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
11/03/2020	AP_VOUCHER	01154243	6	P0000373737	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
11/04/2020	AP_VOUCHER	01154524	1	P0000373400	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA			0.00	0.00
11/04/2020	AP_VOUCHER	01154524	1	P0000373400	WAXIE-001/3M TNF 2L HD MULTI-SURFACECLEA			0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	1		Waxie Sanitary Supply/168567/PURPLE MICROFIBER TER			0.00	45.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0121	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2021	REQ_PREENC	REQ465004	2		Waxie Sanitary Supply/168567/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	3		Waxie Sanitary Supply/168567/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	4		Waxie Sanitary Supply/168567/MICROFIBER FINISH PAD		0.00	11.06	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	5		Waxie Sanitary Supply/168567/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	6		Waxie Sanitary Supply/168567/WAXIE KLEENLINE 20 IN		0.00	16.65	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	7		Waxie Sanitary Supply/168567/204W LITTLE DIPPER TO		0.00	9.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	8		Waxie Sanitary Supply/168567/WAXIE 38.5 IN UPRIGHT		0.00	9.39	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	9		Waxie Sanitary Supply/168567/WAXIE 18 IN STIFF PAL		0.00	9.88	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	10		Waxie Sanitary Supply/168567/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	11		Waxie Sanitary Supply/168567/WAXIE BLUE POLYPROPYL		0.00	42.50	0.00	0.00
05/07/2021	REQ_PREENC	REQ465004	12		Waxie Sanitary Supply/168567/4603 23 IN FEATHER DU		0.00	72.45	0.00	0.00
05/07/2021	PO_POENC	0000382154	1	RREQ465004	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-45.28	0.00	0.00
05/07/2021	PO_POENC	0000382154	1	RREQ465004	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN		0.00	0.00	48.79	0.00
05/07/2021	PO_POENC	0000382154	2	RREQ465004	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
05/07/2021	PO_POENC	0000382154	2	RREQ465004	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
05/07/2021	PO_POENC	0000382154	3	RREQ465004	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-130.21	0.00	0.00
05/07/2021	PO_POENC	0000382154	3	RREQ465004	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	140.30	0.00
05/07/2021	PO_POENC	0000382154	10	RREQ465004	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	0.00
05/07/2021	PO_POENC	0000382154	10	RREQ465004	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
05/07/2021	PO_POENC	0000382154	11	RREQ465004	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-42.50	0.00	0.00
05/07/2021	PO_POENC	0000382154	11	RREQ465004	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	45.79	0.00
05/07/2021	PO_POENC	0000382154	12	RREQ465004	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-72.45	0.00	0.00
05/07/2021	PO_POENC	0000382154	12	RREQ465004	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	78.06	0.00
05/07/2021	PO_POENC	0000382154	7	RREQ465004	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	-9.60	0.00	0.00
05/07/2021	PO_POENC	0000382154	7	RREQ465004	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	10.34	0.00
05/07/2021	PO_POENC	0000382154	8	RREQ465004	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	-9.39	0.00	0.00
05/07/2021	PO_POENC	0000382154	8	RREQ465004	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	10.12	0.00
05/07/2021	PO_POENC	0000382154	9	RREQ465004	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM		0.00	-9.88	0.00	0.00
05/07/2021	PO_POENC	0000382154	9	RREQ465004	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSHBROOM		0.00	0.00	10.65	0.00
05/07/2021	PO_POENC	0000382154	4	RREQ465004	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	-11.06	0.00	0.00
05/07/2021	PO_POENC	0000382154	4	RREQ465004	WAXIE-001/MICROFIBER FINISH PAD 18" WHITEWITH BLUE		0.00	0.00	11.92	0.00
05/07/2021	PO_POENC	0000382154	5	RREQ465004	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
05/07/2021	PO_POENC	0000382154	5	RREQ465004	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
05/07/2021	PO_POENC	0000382154	6	RREQ465004	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	-16.65	0.00	0.00
05/07/2021	PO_POENC	0000382154	6	RREQ465004	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	17.94	0.00
05/12/2021	AP_VOUCHER	01182002	1	P0000382154	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00	0.00	-11.92	0.00
05/12/2021	AP_VOUCHER	01182002	1	P0000382154	WAXIE-001/MICROFIBER FINISH PAD 18" WHIT		0.00	0.00	0.00	11.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/12/2021	AP_VOUCHER	01182002	2	P0000382154	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00	
05/12/2021	AP_VOUCHER	01182002	2	P0000382154	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02	
05/12/2021	AP_VOUCHER	01182002	3	P0000382154	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00	-10.12	0.00	
05/12/2021	AP_VOUCHER	01182002	3	P0000382154	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO				0.00	0.00	0.00	10.12	
05/12/2021	AP_VOUCHER	01182002	7	P0000382154	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00	0.00	0.00	48.79	
05/12/2021	AP_VOUCHER	01182002	7	P0000382154	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00	0.00	-48.79	0.00	
05/12/2021	AP_VOUCHER	01182002	8	P0000382154	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	-140.30	0.00	
05/12/2021	AP_VOUCHER	01182002	8	P0000382154	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	0.00	140.30	
05/12/2021	AP_VOUCHER	01182002	9	P0000382154	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-122.35	0.00	
05/12/2021	AP_VOUCHER	01182002	9	P0000382154	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	122.35	
05/12/2021	AP_VOUCHER	01182002	4	P0000382154	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				0.00	0.00	-10.34	0.00	
05/12/2021	AP_VOUCHER	01182002	4	P0000382154	WAXIE-001/204W LITTLE DIPPER TOILETBOWL				0.00	0.00	0.00	10.34	
05/12/2021	AP_VOUCHER	01182002	5	P0000382154	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-46.55	0.00	
05/12/2021	AP_VOUCHER	01182002	5	P0000382154	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	46.55	
05/12/2021	AP_VOUCHER	01182002	6	P0000382154	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-55.76	0.00	
05/12/2021	AP_VOUCHER	01182002	6	P0000382154	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	55.76	
05/18/2021	AP_VOUCHER	01183535	1	P0000382154	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	-17.94	0.00	
05/18/2021	AP_VOUCHER	01183535	1	P0000382154	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00	0.00	17.94	
05/21/2021	AP_VOUCHER	01185241	1	P0000382154	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-22.30	0.00	
05/21/2021	AP_VOUCHER	01185241	1	P0000382154	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	22.30	
06/08/2021	AP_VOUCHER	01188658	1	P0000382154	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH				0.00	0.00	0.00	10.65	
06/08/2021	AP_VOUCHER	01188658	1	P0000382154	WAXIE-001/WAXIE 18 IN STIFF PALMYRA PUSH				0.00	0.00	-10.65	0.00	
06/08/2021	AP_VOUCHER	01188658	2	P0000382154	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	45.79	
06/08/2021	AP_VOUCHER	01188658	2	P0000382154	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	-45.79	0.00	
Number of Transactions 209						Totals			2,723.02	3,800.00	0.00	0.00	1,076.98

Number of Transactions 209 Account Totals 4000s 2,723.02 3,800.00 0.00 0.00 1,076.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	00031	00	5717	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	943	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,999.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	211	09/19/2020/Transfer appropriations within 00031 Cu					-3,799.00	0.00	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	1	Waxie Sanitary Supply/112752/Scott Luxury Foam Ski					0.00	119.40	0.00	0.00

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

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	
0121	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/22/2020	REQ_PREENC	REQ452387	1		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	1		Waxie Sanitary Supply/112752/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	2		Waxie Sanitary Supply/112752/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	3		Waxie Sanitary Supply/112752/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	3		Waxie Sanitary Supply/112752/Eco Green Natural Whi	0.00	152.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	3		Waxie Sanitary Supply/112752/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	4		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	4		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
10/22/2020	REQ_PREENC	REQ452387	4		Waxie Sanitary Supply/112752/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
10/27/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452387 Scott 02000 White R	0.00	0.00	0.00	164.64
10/27/2020	CM_TRNXTN	0000008772	27450		000000000000008772 RREQ452387 Scott 02000 White R	0.00	-152.80	0.00	0.00
10/27/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452387 Scott 07006 2ply Co	0.00	0.00	0.00	161.84
10/27/2020	CM_TRNXTN	0000008773	27450		000000000000008773 RREQ452387 Scott 07006 2ply Co	0.00	-150.20	0.00	0.00
10/27/2020	CM_TRNXTN	0000008774	27450		000000000000008774 RREQ452387 Scott Luxury Foam S	0.00	0.00	0.00	128.65
10/27/2020	CM_TRNXTN	0000008774	27450		000000000000008774 RREQ452387 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
10/27/2020	CM_TRNXTN	0000008776	27450		000000000000008776 RREQ452387 Georgia Pacific 235	0.00	0.00	0.00	83.40
10/27/2020	CM_TRNXTN	0000008776	27450		000000000000008776 RREQ452387 Georgia Pacific 235	0.00	-77.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	1		Waxie Sanitary Supply/168567/Eco Green Natural Whi	0.00	152.80	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	2		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	2		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	2		Waxie Sanitary Supply/168567/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	3		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	3		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	3		Waxie Sanitary Supply/168567/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	4		Waxie Sanitary Supply/168567/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	4		Waxie Sanitary Supply/168567/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458140	4		Waxie Sanitary Supply/168567/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458140 Scott 02000 White R	0.00	0.00	0.00	164.64
03/16/2021	CM_TRNXTN	0000008772	27698		000000000000008772 RREQ458140 Scott 02000 White R	0.00	-152.80	0.00	0.00
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458140 Scott 07006 2ply Co	0.00	0.00	0.00	189.78
03/16/2021	CM_TRNXTN	0000008773	27698		000000000000008773 RREQ458140 Scott 07006 2ply Co	0.00	-187.75	0.00	0.00
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458140 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
03/16/2021	CM_TRNXTN	0000008774	27698		000000000000008774 RREQ458140 Scott Luxury Foam S	0.00	0.00	0.00	128.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0121	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/16/2021	CM_TRNXTN	0000008775	27698						
03/16/2021	CM_TRNXTN	0000008775	27698						
04/13/2021	REQ_PREENC	REQ461120	1						
04/13/2021	REQ_PREENC	REQ461120	1						
04/13/2021	REQ_PREENC	REQ461120	1						
04/13/2021	REQ_PREENC	REQ461120	2						
04/13/2021	REQ_PREENC	REQ461120	2						
04/13/2021	REQ_PREENC	REQ461120	3						
04/13/2021	REQ_PREENC	REQ461120	3						
04/13/2021	REQ_PREENC	REQ461120	3						
04/16/2021	REQ_PREENC	REQ461588	1						
04/16/2021	REQ_PREENC	REQ461588	1						
04/16/2021	REQ_PREENC	REQ461588	1						
04/20/2021	CM_TRNXTN	0000008772	27794						
04/20/2021	CM_TRNXTN	0000008772	27794						
04/20/2021	CM_TRNXTN	0000008773	27795						
04/20/2021	CM_TRNXTN	0000008773	27795						
04/20/2021	CM_TRNXTN	0000008774	27795						
04/20/2021	CM_TRNXTN	0000008774	27795						
04/23/2021	REQ_PREENC	REQ463470	1						
04/23/2021	REQ_PREENC	REQ463470	1						
04/23/2021	REQ_PREENC	REQ463470	1						
04/23/2021	REQ_PREENC	REQ463470	2						
04/23/2021	REQ_PREENC	REQ463470	2						
04/23/2021	REQ_PREENC	REQ463470	2						
04/23/2021	REQ_PREENC	REQ463470	3						
04/23/2021	REQ_PREENC	REQ463470	3						
04/23/2021	REQ_PREENC	REQ463470	3						
04/23/2021	REQ_PREENC	REQ463470	4						
04/23/2021	REQ_PREENC	REQ463470	4						
04/23/2021	REQ_PREENC	REQ463470	4						
04/27/2021	CM_TRNXTN	0000008773	27803						
04/27/2021	CM_TRNXTN	0000008773	27803						
04/27/2021	CM_TRNXTN	0000008774	27803						
04/27/2021	CM_TRNXTN	0000008774	27803						
04/27/2021	CM_TRNXTN	0000008776	27803						

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
04/27/2021	CM_TRNXTN	0000008776	27803				00000000000008776 RREQ461588	Georgia Pacific 235	0.00	-182.50	0.00	0.00	
05/04/2021	CM_TRNXTN	0000008776	27847				00000000000008776 RREQ463470	Georgia Pacific 235	0.00	0.00	0.00	98.32	
05/04/2021	CM_TRNXTN	0000008776	27847				00000000000008776 RREQ463470	Georgia Pacific 235	0.00	-96.75	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	3				/Scott Luxury Foam Skin Cleanser 6/1L		0.00	195.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	3				/Scott Luxury Foam Skin Cleanser 6/1L		0.00	195.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	3				/Scott Luxury Foam Skin Cleanser 6/1L		0.00	-195.00	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	4				/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00	94.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	4				/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00	94.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	4				/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00	-94.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	5				/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00	-75.63	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	5				/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00	75.63	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465008	5				/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00	75.63	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008772	27856				00000000000008772 RREQ463470	Scott 02000 White R	0.00	-126.05	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008772	27856				00000000000008772 RREQ463470	Scott 02000 White R	0.00	0.00	0.00	136.08	
05/11/2021	CM_TRNXTN	0000008772	27856				00000000000008772 RREQ465008	Scott 02000 White R	0.00	-75.63	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008772	27856				00000000000008772 RREQ465008	Scott 02000 White R	0.00	0.00	0.00	81.65	
05/11/2021	CM_TRNXTN	0000008773	27856				00000000000008773 RREQ465008	Scott 07006 2ply Co	0.00	-94.32	0.00	0.00	
05/11/2021	CM_TRNXTN	0000008773	27856				00000000000008773 RREQ465008	Scott 07006 2ply Co	0.00	0.00	0.00	113.87	
05/11/2021	CM_TRNXTN	0000008774	27856				00000000000008774 RREQ465008	Scott Luxury Foam S	0.00	0.00	0.00	214.42	
05/11/2021	CM_TRNXTN	0000008774	27856				00000000000008774 RREQ465008	Scott Luxury Foam S	0.00	-195.00	0.00	0.00	

Number of Transactions 97							Totals		-1,492.12	1,200.00	0.00	0.00	2,692.12

Number of Transactions 97							Account	Totals 5000s	-1,492.12	1,200.00	0.00	0.00	2,692.12

Number of Transactions 306							Resource	Totals 00031	1,230.90	5,000.00	0.00	0.00	3,769.10
<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>					
0121	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
11/09/2020	GL_BD_JRNL	0000456099	56				10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	589	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	375.12	
11/24/2020	GL_JOURNAL	PAY0457158	4565	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2277	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-375.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>			
0121	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
02/09/2021	GL_JOURNAL	0000459933	2661	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-125.04	
06/28/2021	GL_JOURNAL	PAY0466702	5502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.08	
Number of Transactions 6						Totals	-250.08	0.00	0.00	250.08	
Number of Transactions 6						Account	Totals 2000s	-250.08	0.00	0.00	250.08
<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>			
0121	00033	00	3202	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
11/09/2020	GL_BD_JRNL	0000456099	57		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1157	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	77.65	
11/24/2020	GL_JOURNAL	PAY0457158	8958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	2333	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-77.65	
02/09/2021	GL_JOURNAL	0000459933	2719	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
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>			
0121	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
11/09/2020	GL_BD_JRNL	0000456099	58		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1737	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	28.70	
11/24/2020	GL_JOURNAL	PAY0457158	13885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	2749	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	2369	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.70	
06/28/2021	GL_JOURNAL	PAY0466702	16433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.14	
Number of Transactions 6						Totals	-19.14	0.00	0.00	19.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
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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					
0121	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/09/2020	GL_BD_JRNL	0000456099	59										
				10/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2518	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.19		
11/24/2020	GL_JOURNAL	PAY0457158	32001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.06		
02/09/2021	GL_JOURNAL	0000459933	2434	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19		
02/09/2021	GL_JOURNAL	0000459933	2814	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.06		
06/28/2021	GL_JOURNAL	PAY0466702	35355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.13		
Number of Transactions 6						Totals		-0.13	0.00	0.00	0.00	0.13	
0121	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	31										
				10/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8603	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.97		
12/08/2020	GL_JOURNAL	PWC0457747	6011	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99		
02/09/2021	GL_JOURNAL	0000459933	2031	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97		
02/09/2021	GL_JOURNAL	0000459933	2520	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99		
07/09/2021	GL_JOURNAL	PWC0467256	5417	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.98		
Number of Transactions 6						Totals		-5.98	0.00	0.00	0.00	5.98	
Number of Transactions 23						Account	Totals 3000s		-25.25	0.00	0.00	0.00	25.25
Number of Transactions 29						Resource	Totals 00033		-275.33	0.00	0.00	0.00	275.33
0121	00035	00	1107	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4499										
				07/01/2020	Load 2020-21 Board-Approved Original Bu			90,099.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	174	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	184	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,397.65		

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

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
0121	00035	00	1107	1000	4760 01000 3202	2021				
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
11/24/2020	GL_JOURNAL	PAY0457158	243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460465	1463		01/31/2021/Transfer of appropriations to align Bud		10,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,397.65
04/28/2021	GL_JOURNAL	PAY0463201	243	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,397.65
05/27/2021	GL_JOURNAL	PAY0465118	242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,397.65
06/28/2021	GL_JOURNAL	PAY0466702	241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,397.65
Number of Transactions 14						Totals	0.20	100,772.00	0.00	100,771.80

Number of Transactions 14 Account Totals 1000s 0.20 100,772.00 0.00 0.00 100,771.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	00035	00	3101	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8402				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3773	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	6355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	6578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22	
11/24/2020	GL_JOURNAL	PAY0457158	6476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,356.22	
12/28/2020	GL_JOURNAL	PAY0458309	6679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.22	
01/28/2021	GL_JOURNAL	PAY0459296	6670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	1464		01/31/2021/Transfer of appropriations to align Bud		-303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6701	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	7573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	7764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	7873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,356.22	
Number of Transactions 14						Totals	0.36	16,275.00	0.00	0.00	16,274.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00035	00	3301	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	8403						1,306.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6750	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10115	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11599	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1465		01/31/2021/Transfer of appropriations to align Bud				156.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13124	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		-0.81	1,462.00	0.00	0.00	1,462.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	00035	00	3421	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8404						96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16876	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17873	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		0.00	96.00	0.00	0.00	96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>		
	0121	00035	00	3441	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8405		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20462	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	20953	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	20834	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	21221	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	21199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1466		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21237	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	22178	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	23291	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	23455	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	23607	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>		
	0121	00035	00	3461	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8406		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	24568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	1467		01/31/2021/Transfer of appropriations to align Bud		2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 12						Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	00035	00	3501	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8407									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9749	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14750	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29407	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1468		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32217	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.39	50.00	0.00	0.00	50.39

<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>	
0121	00035	00	3601	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	8408						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,153.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4648	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9394	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11193	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	242	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1554	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8197	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1469		01/31/2021/Transfer of appropriations to align Bud			255.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	809	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2747	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17215	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	604	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0121	00035	00	3601	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 14 Totals -0.40 2,408.00 0.00 0.00 2,408.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00035	00	3701	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	8409						07/01/2020/Load 2020-21 Board-Approved Original Bu	365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	1245	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	365	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	404	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PRM0454848	481	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	935	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	4050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	7902	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	539	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460465	1470		01/31/2021/Transfer of appropriations to align Bud					43.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8660	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	526	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	531	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	1973	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	2382	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	34.01

Number of Transactions 16 Totals -0.12 408.00 0.00 0.00 408.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	00035	00	3985	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	8410						07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	34626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	1471		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00

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

PeopleSoft GL
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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		
0121	00035	00	3985	1000	4760	01000	3202	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	35116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	37948	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	15.12

Number of Transactions 12 Totals -9.12 134.00 0.00 0.00 143.12

Number of Transactions 119 Account Totals 3000s -3,113.48 42,042.00 0.00 0.00 45,155.48

Number of Transactions 133 Resource Totals 00035 -3,113.28 142,814.00 0.00 0.00 145,927.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	05100	00	9780	0000	0000	01000	0000	2021
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

11/02/2020	GL_BD_JRNL	0000455633	11		10/31/2020/Transfer of appropriations to budget Ci		202.00	0.00	0.00	0.00
11/02/2020	GL_BD_JRNL	0000455633	12		10/31/2020/Transfer of appropriations to budget Ci		114.00	0.00	0.00	0.00

Number of Transactions 2 Totals 316.00 316.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 9000s 316.00 316.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 05100 316.00 316.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	06100	00	1957	2130	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly								

11/09/2020	GL_BD_JRNL	0000456099	60		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	367	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	331.10
03/19/2021	GL_BD_JRNL	0000461640	1		03/19/2021/Transfer of appropriations for 0121 Gag		332.00	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>	
	0121	06100	00	1957	2130	0000	01000	0000	2021	
	Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 3 Totals 0.90 332.00 0.00 0.00 331.10

Number of Transactions 3 Account Totals 1000s 0.90 332.00 0.00 0.00 331.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	06100	00	3101	2130	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions								

11/09/2020	GL_BD_JRNL	0000456099	61					10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	881	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	53.47
03/19/2021	GL_BD_JRNL	0000461640	2					03/19/2021/Transfer of appropriations for 0121 Gag	54.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.53 54.00 0.00 0.00 53.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	06100	00	3301	2130	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated								

11/09/2020	GL_BD_JRNL	0000456099	62					10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1339	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	4.80
03/19/2021	GL_BD_JRNL	0000461640	3					03/19/2021/Transfer of appropriations for 0121 Gag	5.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 5.00 0.00 0.00 4.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	06100	00	3501	2130	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif								

11/09/2020	GL_BD_JRNL	0000456099	63					10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2123	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.17
03/19/2021	GL_BD_JRNL	0000461640	4					03/19/2021/Transfer of appropriations for 0121 Gag	1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.83 1.00 0.00 0.00 0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0121	06100	00	3601	2130	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif							
11/09/2020	GL_BD_JRNL	0000456117	32		10/30/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	243	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	7.91		
03/19/2021	GL_BD_JRNL	0000461640	5		03/19/2021/Transfer of appropriations for 0121 Gag				8.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	0.09	8.00	0.00	0.00	7.91	
Number of Transactions 12										Account	Totals 3000s	1.65	68.00	0.00	0.00	66.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
11/04/2020	GL_BD_JRNL	CIV0455795	36		10/31/2020/Transfer of appropriations to deposit F				1,584.00		0.00		0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	41		10/31/2020/Transfer of appropriations to post Fy19				6,719.00		0.00		0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	829	BRIGHT SOL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00		0.00	392.08		
01/12/2021	GL_JOURNAL	PCD0458664	1154	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00		0.00	61.96		
01/12/2021	GL_JOURNAL	PCD0458664	1155	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00		0.00	94.84		
01/12/2021	GL_JOURNAL	PCD0458664	1156	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00		0.00	172.20		
01/12/2021	GL_JOURNAL	PCD0458664	1161	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00		0.00	7.53		
01/12/2021	GL_JOURNAL	PCD0458664	1162	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00		0.00	9.69		
03/19/2021	GL_BD_JRNL	0000461640	6		03/19/2021/Transfer of appropriations for 0121 Gag				-400.00		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	1267	ALBERTSONS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00		0.00	15.02		
Number of Transactions 10										Totals	7,149.68	7,903.00	0.00	0.00	753.32	
Number of Transactions 10										Account	Totals 4000s	7,149.68	7,903.00	0.00	0.00	753.32
Number of Transactions 25										Resource	Totals 06100	7,152.23	8,303.00	0.00	0.00	1,150.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	09800	00	1157	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly							
07/02/2020	GL_BD_JRNL	ORG0449638	4500		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,397.00		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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	09800	00	1157	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
02/08/2021	GL_JOURNAL	PAY0459810	45	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1,173.04		
02/25/2021	GL_JOURNAL	PAY0460755	1355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,496.04		
07/23/2021	GL_JOURNAL	0000468237	19	No Jrnl Ref	06/30/2021/Transfer	hourly teacher for Gage Elemen			0.00		0.00	0.00	220.80		
07/23/2021	GL_BD_JRNL	0000468376	1		06/30/2021/Transfer	appropriations for Gage ES 012			-39.00		0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468381	9		06/30/2021/Transfer	appropriations for benefits fr			-3.00		0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468395	1		06/30/2021/Transfer	appropriations for Gage (0121)			-439.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	26.12	4,916.00	0.00	0.00	4,889.88	
0121	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	4501		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,906.00		0.00	0.00	0.00		
05/03/2021	GL_BD_JRNL	0000463515	1		05/03/2021/Transfer	of appropriations for Gage ES			-4,906.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	26.12	4,916.00	0.00	0.00	4,889.88
0121	09800	00	2404	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1012		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,065.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4580	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	80.32		
09/28/2020	GL_JOURNAL	PAY0454195	5191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	435.06		
10/28/2020	GL_JOURNAL	PAY0455384	5392	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	435.06		
11/24/2020	GL_JOURNAL	PAY0457158	5362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	435.06		
12/28/2020	GL_JOURNAL	PAY0458309	5534	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	374.82		
01/28/2021	GL_JOURNAL	PAY0459296	5556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	435.06		
02/25/2021	GL_JOURNAL	PAY0460755	5551	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	435.06		
03/30/2021	GL_JOURNAL	PAY0461897	5810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	435.06		
04/28/2021	GL_JOURNAL	PAY0463201	6163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	435.06		
05/03/2021	GL_BD_JRNL	0000463515	2		05/03/2021/Transfer	of appropriations for Gage ES			306.00		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	6342	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	414.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0121	09800	00	2404	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst		
06/28/2021	GL_JOURNAL	PAY0466702	6412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	240.96
07/23/2021	GL_BD_JRNL	0000468376	4		06/30/2021/Transfer appropriations for Gage ES 012			-6.00	0.00	0.00	0.00
Number of Transactions 14						Totals	208.50	4,365.00	0.00	0.00	4,156.50
Number of Transactions 14						Account	208.50	4,365.00	0.00	0.00	4,156.50
Number of Transactions 14						Totals 2000s	208.50	4,365.00	0.00	0.00	4,156.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	8411		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1074	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	189.45
02/25/2021	GL_JOURNAL	PAY0460755	6697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	564.61
05/07/2021	GL_BD_JRNL	0000463830	1		05/07/2021/Transfer of appropriations for Gage 012			-1,141.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468237	20	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen			0.00	0.00	0.00	35.33
07/23/2021	GL_BD_JRNL	0000468376	2		06/30/2021/Transfer appropriations for Gage ES 012			34.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468395	2		06/30/2021/Transfer appropriations for Gage (0121)			1.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.61	790.00	0.00	0.00	789.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3202	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	8412		07/01/2020/Load 2020-21 Board-Approved Original Bu			923.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	16.63
09/28/2020	GL_JOURNAL	PAY0454195	8830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	90.06
10/28/2020	GL_JOURNAL	PAY0455384	9109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	90.06
11/24/2020	GL_JOURNAL	PAY0457158	8954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.06
12/28/2020	GL_JOURNAL	PAY0458309	9204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	77.59
01/28/2021	GL_JOURNAL	PAY0459296	9221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	90.06
02/25/2021	GL_JOURNAL	PAY0460755	9268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	90.06
03/30/2021	GL_JOURNAL	PAY0461897	9795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	90.06
04/28/2021	GL_JOURNAL	PAY0463201	10479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	90.06
05/07/2021	GL_BD_JRNL	0000463830	2		05/07/2021/Transfer of appropriations for Gage 012			-18.00	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>			
	0121	09800	00	3202	3110	0000	01000	3104	2021			
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
05/27/2021	GL_JOURNAL	PAY0465118	10678	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	85.90	
06/28/2021	GL_JOURNAL	PAY0466702	10780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49.88	
Number of Transactions 13						Totals		44.58	905.00	0.00	0.00	860.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	09800	00	3301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8413		07/01/2020/Load 2020-21	Board-Approved Original Bu		149.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1665	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	17.02	
02/25/2021	GL_JOURNAL	PAY0460755	11726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.73	
05/07/2021	GL_BD_JRNL	0000463830	3		05/07/2021/Transfer of appropriations for	Gage 012		-81.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468237	21	No Jrnl Ref	06/30/2021/Transfer hourly teacher for	Gage Elemen		0.00	0.00	0.00	3.20	
07/23/2021	GL_BD_JRNL	0000468381	10		06/30/2021/Transfer appropriations for	benefits fr		3.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.05	71.00	0.00	0.00	70.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0121	09800	00	3302	3110	0000	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8414		07/01/2020/Load 2020-21	Board-Approved Original Bu		311.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12191	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.15
09/28/2020	GL_JOURNAL	PAY0454195	13743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.07
10/28/2020	GL_JOURNAL	PAY0455384	14124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.70
11/24/2020	GL_JOURNAL	PAY0457158	13881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.44
12/28/2020	GL_JOURNAL	PAY0458309	14199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.83
01/28/2021	GL_JOURNAL	PAY0459296	14222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.82
02/25/2021	GL_JOURNAL	PAY0460755	14311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.82
03/30/2021	GL_JOURNAL	PAY0461897	15105	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.82
04/28/2021	GL_JOURNAL	PAY0463201	16077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.82
05/03/2021	GL_BD_JRNL	0000463515	3		05/03/2021/Transfer of appropriations for	Gage ES		35.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463830	4		05/07/2021/Transfer of appropriations for	Gage 012		-2.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	32.29
06/28/2021	GL_JOURNAL	PAY0466702	16429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.98

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	16.26	344.00	0.00	0.00	327.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3431	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8415	07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.20
10/28/2020	GL_JOURNAL	PAY0455384	18755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.20
11/24/2020	GL_JOURNAL	PAY0457158	18585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	18963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	18961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	19023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	19959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.20
04/28/2021	GL_JOURNAL	PAY0463201	21068	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.20
05/07/2021	GL_BD_JRNL	0000463830	5	05/07/2021/Transfer of appropriations for Gage 012						1.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	21241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.20
06/28/2021	GL_JOURNAL	PAY0466702	21390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.20
Number of Transactions 12									Totals	1.00	13.00	0.00	0.00	12.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	09800	00	3451	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8416	07/01/2020/Load 2020-21 Board-Approved Original Bu						108.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	11.40
10/28/2020	GL_JOURNAL	PAY0455384	22947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	11.40
11/24/2020	GL_JOURNAL	PAY0457158	22912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	11.40
12/28/2020	GL_JOURNAL	PAY0458309	23306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	11.40
01/28/2021	GL_JOURNAL	PAY0459296	23285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	11.40
02/25/2021	GL_JOURNAL	PAY0460755	23316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	11.40
03/30/2021	GL_JOURNAL	PAY0461897	24261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	11.40
04/28/2021	GL_JOURNAL	PAY0463201	25391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	11.40
05/03/2021	GL_BD_JRNL	0000463515	4	05/03/2021/Transfer of appropriations for Gage ES						5.00	0.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463830	6	05/07/2021/Transfer of appropriations for Gage 012						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	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	09800	00	3451	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.40	
06/28/2021	GL_JOURNAL	PAY0466702	25691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.40	
07/23/2021	GL_BD_JRNL	0000468376	5		06/30/2021/Transfer appropriations for Gage ES 012				1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals			0.00	114.00	0.00	0.00	114.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	09800	00	3471	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8417		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,202.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	204.75	
10/28/2020	GL_JOURNAL	PAY0455384	27122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	204.75	
11/24/2020	GL_JOURNAL	PAY0457158	27220	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	204.75	
12/28/2020	GL_JOURNAL	PAY0458309	27630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	204.75	
01/28/2021	GL_JOURNAL	PAY0459296	27591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	210.75	
02/25/2021	GL_JOURNAL	PAY0460755	27593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	210.75	
03/30/2021	GL_JOURNAL	PAY0461897	28547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	210.75	
04/28/2021	GL_JOURNAL	PAY0463201	29698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	210.75	
05/07/2021	GL_BD_JRNL	0000463830	7		05/07/2021/Transfer of appropriations for Gage 012				-101.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	210.75	
06/28/2021	GL_JOURNAL	PAY0466702	29973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	210.75	
Number of Transactions 12						Totals			17.50	2,101.00	0.00	0.00	2,083.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8418		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2611	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.58	
02/25/2021	GL_JOURNAL	PAY0460755	29888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.76	
05/07/2021	GL_BD_JRNL	0000463830	8		05/07/2021/Transfer of appropriations for Gage 012				-2.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468237	22	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals			0.55	3.00	0.00	0.00	2.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0121	09800	00	3502	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8419		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/28/2020	GL_JOURNAL	PAY0454195	31199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	31937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	31997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.22	
05/03/2021	GL_BD_JRNL	0000463515	5		05/03/2021/Transfer of appropriations for Gage ES		2.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463830	9		05/07/2021/Transfer of appropriations for Gage 012		-1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35192	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	35351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 14						Totals	0.90	3.00	0.00	0.00	2.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8420				07/01/2020/Load 2020-21 Board-Approved Original Bu	246.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8198	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	28.04
03/08/2021	GL_JOURNAL	PWC0461158	771	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	83.56
05/07/2021	GL_BD_JRNL	0000463830	10				05/07/2021/Transfer of appropriations for Gage 012	-134.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468237	23	No Jrnl Ref			06/30/2021/Transfer hourly teacher for Gage Elemen	0.00	0.00	0.00	5.28
07/23/2021	GL_BD_JRNL	0000468376	3				06/30/2021/Transfer appropriations for Gage ES 012	5.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.12	117.00	0.00	0.00	116.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	3602	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8421				07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	396	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.92
10/14/2020	GL_JOURNAL	PWC0454849	1136	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	10.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	09800	00	3602	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8604	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.40	
12/08/2020	GL_JOURNAL	PWC0457747	6012	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	10.40	
01/07/2021	GL_JOURNAL	PWC0458525	4628	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.96	
02/09/2021	GL_JOURNAL	PWC0459847	11602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.40	
03/08/2021	GL_JOURNAL	PWC0461158	4275	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	10.40	
04/08/2021	GL_JOURNAL	PWC0462277	4546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.40	
05/07/2021	GL_BD_JRNL	0000463830	11		05/07/2021/Transfer of appropriations for Gage 012		-2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	10.40	
06/09/2021	GL_JOURNAL	PWC0465732	2865	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.92	
07/09/2021	GL_JOURNAL	PWC0467256	5418	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.76	
07/23/2021	GL_BD_JRNL	0000468376	6		06/30/2021/Transfer appropriations for Gage ES 012		5.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468395	3		06/30/2021/Transfer appropriations for Gage (0121)		2.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	2.64	102.00	0.00	0.00	99.36

<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>			
0121	09800	00	3702	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	8422		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1972	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26	
10/14/2020	GL_JOURNAL	PRM0454848	2804	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.40	
11/09/2020	GL_JOURNAL	PRM0456110	3236	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.40	
12/08/2020	GL_JOURNAL	PRM0457744	3433	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.40	
01/07/2021	GL_JOURNAL	PRM0458524	9872	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.20	
02/09/2021	GL_JOURNAL	PRM0459845	3046	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.40	
03/08/2021	GL_JOURNAL	PRM0461157	317	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.40	
04/08/2021	GL_JOURNAL	PRM0462276	2963	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.40	
05/07/2021	GL_BD_JRNL	0000463830	12		05/07/2021/Transfer of appropriations for Gage 012		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2974	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.40	
06/09/2021	GL_JOURNAL	PRM0465731	4493	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.33	
07/09/2021	GL_JOURNAL	PRM0467255	11856	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.77	
07/23/2021	GL_BD_JRNL	0000468395	4		06/30/2021/Transfer appropriations for Gage (0121)		1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.64	14.00	0.00	0.00	13.36

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

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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>				
0121	09800	00	3995	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8423									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35766	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36606	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36741	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37273	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37237	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37239	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38542	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40095	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/03/2021	GL_BD_JRNL	0000463515	6					05/03/2021/Transfer of appropriations for Gage ES	2.00			
									0.00			
05/07/2021	GL_BD_JRNL	0000463830	13					05/07/2021/Transfer of appropriations for Gage 012	-1.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40206	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40362	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 13						Totals	1.12	7.00	0.00	0.00	5.88	
Number of Transactions 145						Account	Totals 3000s	85.97	4,584.00	0.00	0.00	4,498.03
<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>				
0121	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	944					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,072.00			
									0.00			
07/08/2020	PO_POENC	0000345297	2	No REQ.				STAPLES DC-001/Westcott Value Line 5" Stainless St	0.00			
									0.00			
08/10/2020	PO_POENC	0000370554	1	RREQ448575				STAPLES DC-001/Staples Medium Weight Sheet Protect	-124.63			
									0.00			
08/10/2020	PO_POENC	0000370554	1	RREQ448575				STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
									-134.29			
08/10/2020	PO_POENC	0000370554	1	RREQ448575				STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
									0.00			
08/10/2020	PO_POENC	0000370554	1	RREQ448575				STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
									134.29			
08/10/2020	PO_POENC	0000370554	1	RREQ448575				STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00			
									0.00			
08/10/2020	PO_POENC	0000370554	2	RREQ448575				STAPLES DC-001/Learning Advantage Two-Color Counte	-249.80			
									0.00			
08/10/2020	PO_POENC	0000370554	2	RREQ448575				STAPLES DC-001/Learning Advantage Two-Color Counte	0.00			
									-269.16			
08/10/2020	PO_POENC	0000370554	2	RREQ448575				STAPLES DC-001/Learning Advantage Two-Color Counte	0.00			
									0.00			
08/10/2020	PO_POENC	0000370554	2	RREQ448575				STAPLES DC-001/Learning Advantage Two-Color Counte	0.00			
									269.16			
08/10/2020	PO_POENC	0000370554	2	RREQ448575				STAPLES DC-001/Learning Advantage Two-Color Counte	0.00			
									0.00			
08/10/2020	REQ_PREENC	REQ448575	1					Staples Contract & Commercial Inc/104855/Staples M	0.00			
									-124.63			
08/10/2020	REQ_PREENC	REQ448575	1					Staples Contract & Commercial Inc/104855/Staples M	0.00			
									124.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/10/2020	REQ_PREENC	REQ448575	1		Staples Contract & Commercial Inc/104855/Staples M		0.00		124.63
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial Inc/104855/Learning		0.00		-249.80
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial Inc/104855/Learning		0.00		249.80
08/10/2020	REQ_PREENC	REQ448575	2		Staples Contract & Commercial Inc/104855/Learning		0.00		249.80
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/11/2020	PO_POENC	0000370608	1	RREQ448607	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-75.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto		0.00		75.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto		0.00		75.00
08/11/2020	REQ_PREENC	REQ448607	1		Staples Contract & Commercial Inc/104855/Pacon Sto		0.00		-75.00
08/12/2020	AP_VOUCHER	01142177	1	P0000370554	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/12/2020	AP_VOUCHER	01142177	1	P0000370554	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/15/2020	AP_VOUCHER	01142891	1	P0000370608	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
08/15/2020	AP_VOUCHER	01142891	1	P0000370608	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	616	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	641	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	642	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	648	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	649	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/25/2020	AP_VOUCHER	01148502	2	P0000370554	STAPLES DC-001/Learning Advantage Two-Color C		0.00		0.00
09/25/2020	AP_VOUCHER	01148502	2	P0000370554	STAPLES DC-001/Learning Advantage Two-Color C		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1069	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1088	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1089	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1090	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1125	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1149	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1277	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
10/22/2020	PO_POENC	0000373463	1	RREQ452367	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-388.00
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00		388.00
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00		388.00

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

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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/22/2020	REQ_PREENC	REQ452367	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00		0.00
10/24/2020	AP_VOUCHER	01153058	1	P0000373463	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	418.07
10/24/2020	AP_VOUCHER	01153058	1	P0000373463	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-418.07
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC		0.00	260.00	0.00
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC		0.00	260.00	0.00
11/10/2020	REQ_PREENC	REQ453171	1		CVR Computer Supplies/112752/TONER HP CE505A BLAC		0.00	-260.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1061	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	34.46
11/11/2020	GL_JOURNAL	PCD0456305	1174	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	40.07
11/11/2020	GL_JOURNAL	PCD0456305	1232	WALMART.CO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	56.83
11/11/2020	GL_JOURNAL	PCD0456305	1250	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	64.62
11/12/2020	PO_POENC	0000374066	1	RREQ453171	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	280.15
11/12/2020	PO_POENC	0000374066	1	RREQ453171	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	-260.00	0.00
11/18/2020	AP_VOUCHER	01156284	1	P0000374066	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	280.15
11/18/2020	AP_VOUCHER	01156284	1	P0000374066	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-280.15
11/20/2020	GL_BD_JRNL	0000456948	1		11/20/2020/Transfer of appropriations for Gage ES		-505.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1213	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	17.22
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-620.16	0.00
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-668.22
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	-0.01
03/24/2021	PO_POENC	0000378360	1	RREQ459561	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	668.22
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	-90.12
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-9.98
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-9.26	0.00
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-9.98
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-9.26	0.00
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	16	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-9.26	0.00
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	15	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	9.98
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	9.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.93
03/24/2021	PO_POENC	0000378360	13	RREQ459561	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-9.22
03/24/2021	PO_POENC	0000378360	14	RREQ459561	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-21.90
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
03/24/2021	PO_POENC	0000378360	12	RREQ459561	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-17.90
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-9.70
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-9.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/24/2021	PO_POENC	0000378360	11	RREQ459561	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-46.31
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-42.98
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
03/24/2021	PO_POENC	0000378360	10	RREQ459561	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		-57.09
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		-52.98
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
03/24/2021	PO_POENC	0000378360	9	RREQ459561	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-82.75
03/24/2021	PO_POENC	0000378360	7	RREQ459561	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-76.80
03/24/2021	PO_POENC	0000378360	8	RREQ459561	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper		0.00		0.00
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00		0.00

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

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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00		0.00
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00		0.00
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00		-67.62
03/24/2021	PO_POENC	0000378360	6	RREQ459561	STAPLES DC-001/Westcott Value 5" Stainless Steel K		0.00	-62.76	0.00
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-32.33
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-30.00	0.00
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	124.52
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-0.01
03/24/2021	PO_POENC	0000378360	5	RREQ459561	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-124.52
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-45.26
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	32.33
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	32.33
03/24/2021	PO_POENC	0000378360	4	RREQ459561	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	90.12
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	90.12
03/24/2021	PO_POENC	0000378360	2	RREQ459561	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-83.64	0.00
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
03/24/2021	PO_POENC	0000378360	3	RREQ459561	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26
03/24/2021	REQ_PREENC	REQ459561	1		Staples Contract & Commercial Inc/168567/Expo Low		0.00	620.16	0.00
03/24/2021	REQ_PREENC	REQ459561	1		Staples Contract & Commercial Inc/168567/Expo Low		0.00	-620.16	0.00
03/24/2021	REQ_PREENC	REQ459561	1		Staples Contract & Commercial Inc/168567/Expo Low		0.00	620.16	0.00
03/24/2021	REQ_PREENC	REQ459561	2		Staples Contract & Commercial Inc/168567/Binney &		0.00	-83.64	0.00
03/24/2021	REQ_PREENC	REQ459561	2		Staples Contract & Commercial Inc/168567/Binney &		0.00	83.64	0.00
03/24/2021	REQ_PREENC	REQ459561	2		Staples Contract & Commercial Inc/168567/Binney &		0.00	83.64	0.00
03/24/2021	REQ_PREENC	REQ459561	15		Staples Contract & Commercial Inc/168567/Staples 2		0.00	-9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	15		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	15		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	16		Staples Contract & Commercial Inc/168567/Staples 2		0.00	-9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	16		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	16		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.26	0.00
03/24/2021	REQ_PREENC	REQ459561	13		Staples Contract & Commercial Inc/168567/Staples 2		0.00	-9.22	0.00
03/24/2021	REQ_PREENC	REQ459561	13		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.22	0.00
03/24/2021	REQ_PREENC	REQ459561	13		Staples Contract & Commercial Inc/168567/Staples 2		0.00	9.22	0.00

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

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						
0121	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/24/2021	REQ_PREENC	REQ459561	14		Staples Contract & Commercial Inc/168567/Staples 2					0.00		-9.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	14		Staples Contract & Commercial Inc/168567/Staples 2					0.00		9.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	14		Staples Contract & Commercial Inc/168567/Staples 2					0.00		9.26	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	11		Staples Contract & Commercial Inc/168567/Riverside					0.00		21.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	11		Staples Contract & Commercial Inc/168567/Riverside					0.00		-21.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	11		Staples Contract & Commercial Inc/168567/Riverside					0.00		21.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	12		Staples Contract & Commercial Inc/168567/SunWorks					0.00		17.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	12		Staples Contract & Commercial Inc/168567/SunWorks					0.00		17.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	12		Staples Contract & Commercial Inc/168567/SunWorks					0.00		-17.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	9		Staples Contract & Commercial Inc/168567/Pacon Cor					0.00		42.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	9		Staples Contract & Commercial Inc/168567/Pacon Cor					0.00		-42.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	9		Staples Contract & Commercial Inc/168567/Pacon Cor					0.00		42.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	10		Staples Contract & Commercial Inc/168567/Scotch De					0.00		-9.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	10		Staples Contract & Commercial Inc/168567/Scotch De					0.00		9.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	10		Staples Contract & Commercial Inc/168567/Scotch De					0.00		9.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	7		Staples Contract & Commercial Inc/168567/Crayola W					0.00		76.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	7		Staples Contract & Commercial Inc/168567/Crayola W					0.00		76.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	7		Staples Contract & Commercial Inc/168567/Crayola W					0.00		-76.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	8		Staples Contract & Commercial Inc/168567/Pacon Hea					0.00		-52.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	8		Staples Contract & Commercial Inc/168567/Pacon Hea					0.00		52.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	8		Staples Contract & Commercial Inc/168567/Pacon Hea					0.00		52.98	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	5		Staples Contract & Commercial Inc/168567/TRU RED T					0.00		-115.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	5		Staples Contract & Commercial Inc/168567/TRU RED T					0.00		115.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	5		Staples Contract & Commercial Inc/168567/TRU RED T					0.00		115.56	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	6		Staples Contract & Commercial Inc/168567/Westcott					0.00		-62.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	6		Staples Contract & Commercial Inc/168567/Westcott					0.00		62.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	6		Staples Contract & Commercial Inc/168567/Westcott					0.00		62.76	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	3		Staples Contract & Commercial Inc/168567/TRU RED C					0.00		-42.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	3		Staples Contract & Commercial Inc/168567/TRU RED C					0.00		42.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	3		Staples Contract & Commercial Inc/168567/TRU RED C					0.00		42.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	4		Staples Contract & Commercial Inc/168567/Staples D					0.00		-30.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	4		Staples Contract & Commercial Inc/168567/Staples D					0.00		30.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459561	4		Staples Contract & Commercial Inc/168567/Staples D					0.00		30.00	0.00	0.00
03/25/2021	PO_POENC	0000378492	1	RREQ459674	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00		0.00	313.55	0.00
03/25/2021	PO_POENC	0000378492	1	RREQ459674	CVR COMP-001/TONER HP CF226A BLACK (OEM)					0.00		-291.00	0.00	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	83.69	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	83.69	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
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>				
0121	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	-83.69	0.00
03/25/2021	PO_POENC	0000378454	2	RREQ459674	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-77.67	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK				0.00	291.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK				0.00	291.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK				0.00	-291.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK				0.00	291.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK				0.00	-291.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele				0.00	77.67	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele				0.00	77.67	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele				0.00	-77.67	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele				0.00	77.67	0.00	0.00
03/25/2021	REQ_PREENC	REQ459674	2		CVR Computer Supplies/168567/X-ACTO School Pro Ele				0.00	-77.67	0.00	0.00
03/31/2021	AP_VOUCHER	01173546	4	P0000378360	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	32.33
03/31/2021	AP_VOUCHER	01173546	4	P0000378360	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	-32.33	0.00
03/31/2021	AP_VOUCHER	01173547	6	P0000378360	STAPLES DC-001/Westcott Value 5" Stainless St				0.00	0.00	-67.62	0.00
03/31/2021	AP_VOUCHER	01173547	6	P0000378360	STAPLES DC-001/Westcott Value 5" Stainless St				0.00	0.00	0.00	67.62
03/31/2021	AP_VOUCHER	01173657	2	P0000378454	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	0.00	83.69
03/31/2021	AP_VOUCHER	01173657	2	P0000378454	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00	-83.69	0.00
03/31/2021	AP_VOUCHER	01173548	2	P0000378360	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00	0.00	90.12
03/31/2021	AP_VOUCHER	01173548	2	P0000378360	STAPLES DC-001/Binney & Smith Crayola Bold Ma				0.00	0.00	-90.12	0.00
03/31/2021	AP_VOUCHER	01173548	5	P0000378360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	0.00	124.51
03/31/2021	AP_VOUCHER	01173548	5	P0000378360	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00	-124.51	0.00
03/31/2021	AP_VOUCHER	01173548	12	P0000378360	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00	0.00	19.29
03/31/2021	AP_VOUCHER	01173548	12	P0000378360	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00	-19.29	0.00
03/31/2021	AP_VOUCHER	01173548	15	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173548	15	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-9.98	0.00
03/31/2021	AP_VOUCHER	01173550	1	P0000378360	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	668.21
03/31/2021	AP_VOUCHER	01173550	1	P0000378360	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-668.21	0.00
03/31/2021	AP_VOUCHER	01173550	3	P0000378360	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	0.00	45.26
03/31/2021	AP_VOUCHER	01173550	3	P0000378360	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00	-45.26	0.00
03/31/2021	AP_VOUCHER	01173550	7	P0000378360	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	0.00	82.75
03/31/2021	AP_VOUCHER	01173550	7	P0000378360	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00	-82.75	0.00
03/31/2021	AP_VOUCHER	01173550	14	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173550	14	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-9.98	0.00
03/31/2021	AP_VOUCHER	01173550	16	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	9.98
03/31/2021	AP_VOUCHER	01173550	16	P0000378360	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-9.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173550	10	P0000378360	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		9.70
03/31/2021	AP_VOUCHER	01173550	10	P0000378360	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173550	11	P0000378360	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	23.60
03/31/2021	AP_VOUCHER	01173550	11	P0000378360	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173550	13	P0000378360	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	9.93
03/31/2021	AP_VOUCHER	01173550	13	P0000378360	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/14/2021	AP_VOUCHER	01175804	8	P0000378360	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	57.09
04/14/2021	AP_VOUCHER	01175804	8	P0000378360	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176363	9	P0000378360	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	46.31
04/16/2021	AP_VOUCHER	01176363	9	P0000378360	STAPLES DC-001/Pacon Corporation Tru-Ray Fade		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177776	1	P0000378492	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	313.55
04/22/2021	AP_VOUCHER	01177776	1	P0000378492	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00
05/10/2021	GL_BD_JRNL	0000463866	2		05/10/2021/Transfer of appropriatiosn for Gage 012		6,038.00	0.00	0.00
05/12/2021	PO_POENC	0000382574	1	RREQ465561	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
05/12/2021	PO_POENC	0000382574	1	RREQ465561	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
05/12/2021	PO_POENC	0000382574	2	RREQ465561	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
05/12/2021	PO_POENC	0000382574	2	RREQ465561	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
05/12/2021	PO_POENC	0000382574	3	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
05/12/2021	PO_POENC	0000382574	3	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00
05/12/2021	PO_POENC	0000382574	4	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
05/12/2021	PO_POENC	0000382574	4	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
05/12/2021	PO_POENC	0000382574	5	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
05/12/2021	PO_POENC	0000382574	5	RREQ465561	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
05/12/2021	PO_POENC	0000382575	1	RREQ465564	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	0.00	107.00
05/12/2021	PO_POENC	0000382575	1	RREQ465564	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00	-99.30	0.00
05/12/2021	PO_POENC	0000382575	2	RREQ465564	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	206.88
05/12/2021	PO_POENC	0000382575	2	RREQ465564	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-192.00	0.00
05/12/2021	PO_POENC	0000382575	3	RREQ465564	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	42.35
05/12/2021	PO_POENC	0000382575	3	RREQ465564	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-39.30	0.00
05/12/2021	PO_POENC	0000382575	7	RREQ465564	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	95.57
05/12/2021	PO_POENC	0000382575	7	RREQ465564	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-88.70	0.00
05/12/2021	PO_POENC	0000382575	8	RREQ465564	STAPLES DC-001/Paper Mate Profile Mech Mechanical		0.00	0.00	53.82
05/12/2021	PO_POENC	0000382575	8	RREQ465564	STAPLES DC-001/Paper Mate Profile Mech Mechanical		0.00	-49.95	0.00
05/12/2021	PO_POENC	0000382575	9	RREQ465564	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	54.58
05/12/2021	PO_POENC	0000382575	9	RREQ465564	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-50.65	0.00
05/12/2021	PO_POENC	0000382575	4	RREQ465564	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	58.40
05/12/2021	PO_POENC	0000382575	4	RREQ465564	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-54.20	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 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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382575	5	RREQ465564	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/12/2021	PO_POENC	0000382575	5	RREQ465564	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00	-57.90	0.00
05/12/2021	PO_POENC	0000382575	6	RREQ465564	STAPLES DC-001/Pilot FriXion Light Erasable Highli		0.00	0.00	11.98
05/12/2021	PO_POENC	0000382575	6	RREQ465564	STAPLES DC-001/Pilot FriXion Light Erasable Highli		0.00	-11.12	0.00
05/12/2021	PO_POENC	0000382578	1	RREQ465572	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	34.46
05/12/2021	PO_POENC	0000382578	1	RREQ465572	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-31.98	0.00
05/12/2021	PO_POENC	0000382578	2	RREQ465572	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	26.53
05/12/2021	PO_POENC	0000382578	2	RREQ465572	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-24.62	0.00
05/12/2021	PO_POENC	0000382578	3	RREQ465572	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	83.69
05/12/2021	PO_POENC	0000382578	3	RREQ465572	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-77.67	0.00
05/12/2021	PO_POENC	0000382578	10	RREQ465572	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	47.79
05/12/2021	PO_POENC	0000382578	10	RREQ465572	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-44.35	0.00
05/12/2021	PO_POENC	0000382578	7	RREQ465572	STAPLES DC-001/Baseline Clasp Envelope 9"L x 12" H		0.00	0.00	40.77
05/12/2021	PO_POENC	0000382578	7	RREQ465572	STAPLES DC-001/Baseline Clasp Envelope 9"L x 12" H		0.00	-37.84	0.00
05/12/2021	PO_POENC	0000382578	8	RREQ465572	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00
05/12/2021	PO_POENC	0000382578	8	RREQ465572	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
05/12/2021	PO_POENC	0000382578	9	RREQ465572	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.65
05/12/2021	PO_POENC	0000382578	9	RREQ465572	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-46.08	0.00
05/12/2021	PO_POENC	0000382578	4	RREQ465572	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	328.42
05/12/2021	PO_POENC	0000382578	4	RREQ465572	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-304.80	0.00
05/12/2021	PO_POENC	0000382578	5	RREQ465572	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	32.75
05/12/2021	PO_POENC	0000382578	5	RREQ465572	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-30.39	0.00
05/12/2021	PO_POENC	0000382578	6	RREQ465572	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	23.64
05/12/2021	PO_POENC	0000382578	6	RREQ465572	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-21.94	0.00
05/12/2021	REQ_PREENC	REQ465561	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	88.60	0.00
05/12/2021	REQ_PREENC	REQ465561	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	88.60	0.00
05/12/2021	REQ_PREENC	REQ465561	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-88.60	0.00
05/12/2021	REQ_PREENC	REQ465561	2		Staples Contract & Commercial Inc/168567/Expo Low		0.00	96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	2		Staples Contract & Commercial Inc/168567/Expo Low		0.00	96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	2		Staples Contract & Commercial Inc/168567/Expo Low		0.00	-96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	5		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	5		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	5		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-96.10	0.00
05/12/2021	REQ_PREENC	REQ465561	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	85.00	0.00
05/12/2021	REQ_PREENC	REQ465561	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	85.00	0.00
05/12/2021	REQ_PREENC	REQ465561	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-85.00	0.00
05/12/2021	REQ_PREENC	REQ465561	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	96.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465561	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		96.10
05/12/2021	REQ_PREENC	REQ465561	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00		-96.10
05/12/2021	REQ_PREENC	REQ465564	1		Staples Contract & Commercial Inc/168567/Crayola J		0.00		99.30
05/12/2021	REQ_PREENC	REQ465564	1		Staples Contract & Commercial Inc/168567/Crayola J		0.00		-99.30
05/12/2021	REQ_PREENC	REQ465564	2		Staples Contract & Commercial Inc/168567/Crayola W		0.00		192.00
05/12/2021	REQ_PREENC	REQ465564	2		Staples Contract & Commercial Inc/168567/Crayola W		0.00		-192.00
05/12/2021	REQ_PREENC	REQ465564	9		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		50.65
05/12/2021	REQ_PREENC	REQ465564	9		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		-50.65
05/12/2021	REQ_PREENC	REQ465564	7		Staples Contract & Commercial Inc/168567/Oxford 2-		0.00		88.70
05/12/2021	REQ_PREENC	REQ465564	7		Staples Contract & Commercial Inc/168567/Oxford 2-		0.00		-88.70
05/12/2021	REQ_PREENC	REQ465564	8		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		49.95
05/12/2021	REQ_PREENC	REQ465564	8		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		-49.95
05/12/2021	REQ_PREENC	REQ465564	5		Staples Contract & Commercial Inc/168567/BIC Brite		0.00		57.90
05/12/2021	REQ_PREENC	REQ465564	5		Staples Contract & Commercial Inc/168567/BIC Brite		0.00		-57.90
05/12/2021	REQ_PREENC	REQ465564	6		Staples Contract & Commercial Inc/168567/Pilot Fri		0.00		11.12
05/12/2021	REQ_PREENC	REQ465564	6		Staples Contract & Commercial Inc/168567/Pilot Fri		0.00		-11.12
05/12/2021	REQ_PREENC	REQ465564	3		Staples Contract & Commercial Inc/168567/Crayola C		0.00		39.30
05/12/2021	REQ_PREENC	REQ465564	3		Staples Contract & Commercial Inc/168567/Crayola C		0.00		-39.30
05/12/2021	REQ_PREENC	REQ465564	4		Staples Contract & Commercial Inc/168567/Sharpie T		0.00		54.20
05/12/2021	REQ_PREENC	REQ465564	4		Staples Contract & Commercial Inc/168567/Sharpie T		0.00		-54.20
05/12/2021	REQ_PREENC	REQ465572	1		Staples Contract & Commercial Inc/168567/Sharpie P		0.00		31.98
05/12/2021	REQ_PREENC	REQ465572	1		Staples Contract & Commercial Inc/168567/Sharpie P		0.00		-31.98
05/12/2021	REQ_PREENC	REQ465572	2		Staples Contract & Commercial Inc/168567/Sharpie K		0.00		24.62
05/12/2021	REQ_PREENC	REQ465572	2		Staples Contract & Commercial Inc/168567/Sharpie K		0.00		-24.62
05/12/2021	REQ_PREENC	REQ465572	9		Staples Contract & Commercial Inc/168567/Staples M		0.00		46.08
05/12/2021	REQ_PREENC	REQ465572	9		Staples Contract & Commercial Inc/168567/Staples M		0.00		-46.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465572	9		Staples Contract & Commercial Inc/168567/Staples M		0.00		-46.08
05/12/2021	REQ_PREENC	REQ465572	10		Staples Contract & Commercial Inc/168567/Oxford 2-		0.00		44.35
05/12/2021	REQ_PREENC	REQ465572	10		Staples Contract & Commercial Inc/168567/Oxford 2-		0.00		44.35
05/12/2021	REQ_PREENC	REQ465572	10		Staples Contract & Commercial Inc/168567/Oxford 2-		0.00		-44.35
05/12/2021	REQ_PREENC	REQ465572	7		Staples Contract & Commercial Inc/168567/Baseline		0.00		37.84
05/12/2021	REQ_PREENC	REQ465572	7		Staples Contract & Commercial Inc/168567/Baseline		0.00		37.84
05/12/2021	REQ_PREENC	REQ465572	7		Staples Contract & Commercial Inc/168567/Baseline		0.00		-37.84
05/12/2021	REQ_PREENC	REQ465572	8		Staples Contract & Commercial Inc/168567/Staples C		0.00		33.40
05/12/2021	REQ_PREENC	REQ465572	8		Staples Contract & Commercial Inc/168567/Staples C		0.00		33.40
05/12/2021	REQ_PREENC	REQ465572	8		Staples Contract & Commercial Inc/168567/Staples C		0.00		-33.40
05/12/2021	REQ_PREENC	REQ465572	5		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		30.39
05/12/2021	REQ_PREENC	REQ465572	5		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		30.39
05/12/2021	REQ_PREENC	REQ465572	5		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		-30.39
05/12/2021	REQ_PREENC	REQ465572	6		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		21.94
05/12/2021	REQ_PREENC	REQ465572	6		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		21.94
05/12/2021	REQ_PREENC	REQ465572	6		Staples Contract & Commercial Inc/168567/Paper Mat		0.00		-21.94
05/12/2021	REQ_PREENC	REQ465572	3		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		77.67
05/12/2021	REQ_PREENC	REQ465572	3		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		77.67
05/12/2021	REQ_PREENC	REQ465572	3		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00		-77.67
05/12/2021	REQ_PREENC	REQ465572	4		Staples Contract & Commercial Inc/168567/Elmer's S		0.00		304.80
05/12/2021	REQ_PREENC	REQ465572	4		Staples Contract & Commercial Inc/168567/Elmer's S		0.00		304.80
05/12/2021	REQ_PREENC	REQ465572	4		Staples Contract & Commercial Inc/168567/Elmer's S		0.00		-304.80
05/13/2021	AP_VOUCHER	01182442	1	P0000382574	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	1	P0000382574	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	2	P0000382574	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	2	P0000382574	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	3	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	3	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	4	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	4	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	5	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182442	5	P0000382574	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	1	P0000382575	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	1	P0000382575	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	2	P0000382575	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	2	P0000382575	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	3	P0000382575	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182449	3	P0000382575	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/13/2021	AP_VOUCHER	01182449	7	P0000382575	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	95.57
05/13/2021	AP_VOUCHER	01182449	7	P0000382575	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-95.57
05/13/2021	AP_VOUCHER	01182449	8	P0000382575	STAPLES DC-001/Paper Mate Profile Mech Mechan		0.00	0.00	53.82
05/13/2021	AP_VOUCHER	01182449	8	P0000382575	STAPLES DC-001/Paper Mate Profile Mech Mechan		0.00	0.00	-53.82
05/13/2021	AP_VOUCHER	01182449	9	P0000382575	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	54.58
05/13/2021	AP_VOUCHER	01182449	9	P0000382575	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-54.58
05/13/2021	AP_VOUCHER	01182449	4	P0000382575	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	58.40
05/13/2021	AP_VOUCHER	01182449	4	P0000382575	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-58.40
05/13/2021	AP_VOUCHER	01182449	5	P0000382575	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	62.39
05/13/2021	AP_VOUCHER	01182449	5	P0000382575	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-62.39
05/13/2021	AP_VOUCHER	01182449	6	P0000382575	STAPLES DC-001/Pilot FriXion Light Erasable H		0.00	0.00	11.98
05/13/2021	AP_VOUCHER	01182449	6	P0000382575	STAPLES DC-001/Pilot FriXion Light Erasable H		0.00	0.00	-11.98
05/13/2021	AP_VOUCHER	01182455	1	P0000382578	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	34.46
05/13/2021	AP_VOUCHER	01182455	1	P0000382578	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46
05/13/2021	AP_VOUCHER	01182455	2	P0000382578	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	26.53
05/13/2021	AP_VOUCHER	01182455	2	P0000382578	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	-26.53
05/13/2021	AP_VOUCHER	01182455	3	P0000382578	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	83.69
05/13/2021	AP_VOUCHER	01182455	3	P0000382578	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
05/13/2021	AP_VOUCHER	01182455	10	P0000382578	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	47.79
05/13/2021	AP_VOUCHER	01182455	10	P0000382578	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-47.79
05/13/2021	AP_VOUCHER	01182455	7	P0000382578	STAPLES DC-001/Baseline Clasp Envelope 9"L x		0.00	0.00	40.77
05/13/2021	AP_VOUCHER	01182455	7	P0000382578	STAPLES DC-001/Baseline Clasp Envelope 9"L x		0.00	0.00	-40.77
05/13/2021	AP_VOUCHER	01182455	8	P0000382578	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	35.99
05/13/2021	AP_VOUCHER	01182455	8	P0000382578	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.99
05/13/2021	AP_VOUCHER	01182455	9	P0000382578	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	49.65
05/13/2021	AP_VOUCHER	01182455	9	P0000382578	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-49.65
05/13/2021	AP_VOUCHER	01182455	4	P0000382578	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	328.41
05/13/2021	AP_VOUCHER	01182455	4	P0000382578	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-328.41
05/13/2021	AP_VOUCHER	01182455	5	P0000382578	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	32.75
05/13/2021	AP_VOUCHER	01182455	5	P0000382578	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-32.75
05/13/2021	AP_VOUCHER	01182455	6	P0000382578	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	23.64
05/13/2021	AP_VOUCHER	01182455	6	P0000382578	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-23.64
05/14/2021	PO_POENC	0000383021	1	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	38.40
05/14/2021	PO_POENC	0000383021	1	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-35.64	0.00
05/14/2021	PO_POENC	0000383021	2	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.64
05/14/2021	PO_POENC	0000383021	2	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.36	0.00

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

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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383021	3	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00
05/14/2021	PO_POENC	0000383021	3	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-34.92	0.00
05/14/2021	PO_POENC	0000383021	10	RREQ466074	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	215.28
05/14/2021	PO_POENC	0000383021	10	RREQ466074	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	-199.80	0.00
05/14/2021	PO_POENC	0000383021	11	RREQ466074	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	195.28
05/14/2021	PO_POENC	0000383021	11	RREQ466074	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-181.23	0.00
05/14/2021	PO_POENC	0000383021	7	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	45.90
05/14/2021	PO_POENC	0000383021	7	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-42.60	0.00
05/14/2021	PO_POENC	0000383021	8	RREQ466074	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	36.59
05/14/2021	PO_POENC	0000383021	8	RREQ466074	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-33.96	0.00
05/14/2021	PO_POENC	0000383021	9	RREQ466074	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	0.00	76.22
05/14/2021	PO_POENC	0000383021	9	RREQ466074	STAPLES DC-001/Crayola Premier Fluorescent Tempera		0.00	-70.74	0.00
05/14/2021	PO_POENC	0000383021	4	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	48.36
05/14/2021	PO_POENC	0000383021	4	RREQ466074	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-44.88	0.00
05/14/2021	PO_POENC	0000383021	5	RREQ466074	STAPLES DC-001/Crayola Washable Paint 16 oz White		0.00	0.00	72.28
05/14/2021	PO_POENC	0000383021	5	RREQ466074	STAPLES DC-001/Crayola Washable Paint 16 oz White		0.00	-67.08	0.00
05/14/2021	PO_POENC	0000383021	6	RREQ466074	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	0.00	61.93
05/14/2021	PO_POENC	0000383021	6	RREQ466074	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00	-57.48	0.00
05/14/2021	REQ_PREENC	REQ466074	1		Staples Contract & Commercial Inc/168567/Crayola A		0.00	35.64	0.00
05/14/2021	REQ_PREENC	REQ466074	1		Staples Contract & Commercial Inc/168567/Crayola A		0.00	35.64	0.00
05/14/2021	REQ_PREENC	REQ466074	1		Staples Contract & Commercial Inc/168567/Crayola A		0.00	-35.64	0.00
05/14/2021	REQ_PREENC	REQ466074	2		Staples Contract & Commercial Inc/168567/Crayola A		0.00	42.36	0.00
05/14/2021	REQ_PREENC	REQ466074	2		Staples Contract & Commercial Inc/168567/Crayola A		0.00	42.36	0.00
05/14/2021	REQ_PREENC	REQ466074	2		Staples Contract & Commercial Inc/168567/Crayola A		0.00	-42.36	0.00
05/14/2021	REQ_PREENC	REQ466074	11		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00	181.23	0.00
05/14/2021	REQ_PREENC	REQ466074	11		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00	181.23	0.00
05/14/2021	REQ_PREENC	REQ466074	11		Staples Contract & Commercial Inc/168567/X-ACTO Sc		0.00	-181.23	0.00
05/14/2021	REQ_PREENC	REQ466074	9		Staples Contract & Commercial Inc/168567/Crayola P		0.00	70.74	0.00
05/14/2021	REQ_PREENC	REQ466074	9		Staples Contract & Commercial Inc/168567/Crayola P		0.00	70.74	0.00
05/14/2021	REQ_PREENC	REQ466074	9		Staples Contract & Commercial Inc/168567/Crayola P		0.00	-70.74	0.00
05/14/2021	REQ_PREENC	REQ466074	10		Staples Contract & Commercial Inc/168567/Charles L		0.00	199.80	0.00
05/14/2021	REQ_PREENC	REQ466074	10		Staples Contract & Commercial Inc/168567/Charles L		0.00	199.80	0.00
05/14/2021	REQ_PREENC	REQ466074	10		Staples Contract & Commercial Inc/168567/Charles L		0.00	-199.80	0.00
05/14/2021	REQ_PREENC	REQ466074	7		Staples Contract & Commercial Inc/168567/Crayola A		0.00	42.60	0.00
05/14/2021	REQ_PREENC	REQ466074	7		Staples Contract & Commercial Inc/168567/Crayola A		0.00	42.60	0.00
05/14/2021	REQ_PREENC	REQ466074	7		Staples Contract & Commercial Inc/168567/Crayola A		0.00	-42.60	0.00
05/14/2021	REQ_PREENC	REQ466074	8		Staples Contract & Commercial Inc/168567/Binney &		0.00	33.96	0.00

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

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	
0121	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466074	8		Staples Contract & Commercial Inc/168567/Binney &		0.00		33.96
05/14/2021	REQ_PREENC	REQ466074	8		Staples Contract & Commercial Inc/168567/Binney &		0.00		-33.96
05/14/2021	REQ_PREENC	REQ466074	5		Staples Contract & Commercial Inc/168567/Crayola W		0.00		67.08
05/14/2021	REQ_PREENC	REQ466074	5		Staples Contract & Commercial Inc/168567/Crayola W		0.00		67.08
05/14/2021	REQ_PREENC	REQ466074	5		Staples Contract & Commercial Inc/168567/Crayola W		0.00		-67.08
05/14/2021	REQ_PREENC	REQ466074	6		Staples Contract & Commercial Inc/168567/Crayola W		0.00		57.48
05/14/2021	REQ_PREENC	REQ466074	6		Staples Contract & Commercial Inc/168567/Crayola W		0.00		57.48
05/14/2021	REQ_PREENC	REQ466074	6		Staples Contract & Commercial Inc/168567/Crayola W		0.00		-57.48
05/14/2021	REQ_PREENC	REQ466074	3		Staples Contract & Commercial Inc/168567/Crayola A		0.00		34.92
05/14/2021	REQ_PREENC	REQ466074	3		Staples Contract & Commercial Inc/168567/Crayola A		0.00		34.92
05/14/2021	REQ_PREENC	REQ466074	3		Staples Contract & Commercial Inc/168567/Crayola A		0.00		-34.92
05/14/2021	REQ_PREENC	REQ466074	4		Staples Contract & Commercial Inc/168567/Crayola A		0.00		44.88
05/14/2021	REQ_PREENC	REQ466074	4		Staples Contract & Commercial Inc/168567/Crayola A		0.00		44.88
05/14/2021	REQ_PREENC	REQ466074	4		Staples Contract & Commercial Inc/168567/Crayola A		0.00		-44.88
05/14/2021	PO_POENC	0000383018	1	RREQ466067	STAPLES DC-001/D&K Film Rolls Roll 2/ Carton (PET00		0.00		0.00
05/14/2021	PO_POENC	0000383018	1	RREQ466067	STAPLES DC-001/D&K Film Rolls Roll 2/ Carton (PET00		0.00		-1,179.90
05/14/2021	PO_POENC	0000383019	1	RREQ466069	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00
05/14/2021	PO_POENC	0000383019	1	RREQ466069	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-1,995.00
05/14/2021	REQ_PREENC	REQ466067	1		Staples Contract & Commercial Inc/168567/D&K Film		0.00		1,179.90
05/14/2021	REQ_PREENC	REQ466067	1		Staples Contract & Commercial Inc/168567/D&K Film		0.00		1,179.90
05/14/2021	REQ_PREENC	REQ466067	1		Staples Contract & Commercial Inc/168567/D&K Film		0.00		-1,179.90
05/14/2021	REQ_PREENC	REQ466069	1		Staples Contract & Commercial Inc/168567/Staples D		0.00		1,995.00
05/14/2021	REQ_PREENC	REQ466069	1		Staples Contract & Commercial Inc/168567/Staples D		0.00		1,995.00
05/14/2021	REQ_PREENC	REQ466069	1		Staples Contract & Commercial Inc/168567/Staples D		0.00		-1,995.00
05/21/2021	AP_VOUCHER	01184647	1	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/21/2021	AP_VOUCHER	01184647	1	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
05/21/2021	AP_VOUCHER	01184647	5	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
05/21/2021	AP_VOUCHER	01184647	5	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00
05/21/2021	AP_VOUCHER	01184647	8	P0000383021	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/21/2021	AP_VOUCHER	01184647	8	P0000383021	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
05/21/2021	AP_VOUCHER	01184659	1	P0000383019	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
05/21/2021	AP_VOUCHER	01184659	1	P0000383019	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00
05/21/2021	AP_VOUCHER	01184813	1	P0000383018	STAPLES DC-001/D&K Film Rolls Roll 2/ Carton		0.00		0.00
05/21/2021	AP_VOUCHER	01184813	1	P0000383018	STAPLES DC-001/D&K Film Rolls Roll 2/ Carton		0.00		0.00
05/21/2021	AP_VOUCHER	01184843	11	P0000383021	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/21/2021	AP_VOUCHER	01184843	11	P0000383021	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
05/21/2021	AP_VOUCHER	01184857	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01184857	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00		
05/21/2021	AP_VOUCHER	01184857	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-61.93		
05/21/2021	AP_VOUCHER	01184857	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01184857	9	P0000383021	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	-45.90		
05/21/2021	AP_VOUCHER	01184857	9	P0000383021	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01184878	4	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	76.23		
05/21/2021	AP_VOUCHER	01184878	4	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-76.22		
05/21/2021	AP_VOUCHER	01184878	4	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01184896	2	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	48.36		
05/21/2021	AP_VOUCHER	01184896	2	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-48.36		
05/21/2021	AP_VOUCHER	01184896	3	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01184896	3	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	45.64		
05/21/2021	AP_VOUCHER	01185170	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	-45.64		
05/21/2021	AP_VOUCHER	01185170	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185175	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-37.63		
05/21/2021	AP_VOUCHER	01185175	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185178	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	15.30		
05/21/2021	AP_VOUCHER	01185178	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185181	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	-15.48		
05/21/2021	AP_VOUCHER	01185181	6	P0000383021	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185189	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	15.48		
05/21/2021	AP_VOUCHER	01185189	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185200	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-15.48		
05/21/2021	AP_VOUCHER	01185200	7	P0000383021	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00		
05/21/2021	AP_VOUCHER	01185201	9	P0000383021	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	15.30		
05/21/2021	AP_VOUCHER	01185201	9	P0000383021	STAPLES DC-001/Crayola Premier Fluorescent Te		0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468395	5		06/30/2021/Transfer appropriations for Gage (0121)		435.00	0.00	0.00		
Number of Transactions 521						Totals	0.09	11,040.00	0.00	499.53	10,540.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	09800	00	4301	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	GL_BD_JRNL	0000463515	7				4,556.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463830	14				1,482.00	0.00	0.00
05/10/2021	GL_BD_JRNL	0000463866	1				-6,038.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0121	09800	00	4301	3110	0000
				01000	0000
				Extended	Budget Period
				0000	2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 524
Account Totals 4000s 0.09 11,040.00 0.00 499.53 10,540.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	945	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1	DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-				0.00	1,012.48	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1	DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-				0.00	1,012.48	0.00	0.00
12/01/2020	REQ_PREENC	REQ453899	1	DD Office Products Inc/112752/PAPER XEROGRAPHIC 8-				0.00	-1,012.48	0.00	0.00
12/08/2020	CM_TRNXTN	0000007640	27554	000000000000007640 RREQ453899 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,012.48
12/08/2020	CM_TRNXTN	0000007640	27554	000000000000007640 RREQ453899 PAPER XEROGRAPHIC 8				0.00	-1,012.48	0.00	0.00
04/23/2021	REQ_PREENC	REQ463453	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	1,518.72	0.00	0.00
04/23/2021	REQ_PREENC	REQ463453	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	1,518.72	0.00	0.00
04/23/2021	REQ_PREENC	REQ463453	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	-1,518.72	0.00	0.00
05/04/2021	CM_TRNXTN	0000007640	27822	000000000000007640 RREQ463453 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,518.72
05/04/2021	CM_TRNXTN	0000007640	27822	000000000000007640 RREQ463453 PAPER XEROGRAPHIC 8				0.00	-1,518.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466106	1	168567/PAPER XEROGRAPHIC +FED GRANT ONLY+ 8-1/2 X				0.00	1,452.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466106	1	168567/PAPER XEROGRAPHIC +FED GRANT ONLY+ 8-1/2 X				0.00	-1,452.50	0.00	0.00
05/17/2021	REQ_PREENC	REQ466493	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	1,455.44	0.00	0.00
05/17/2021	REQ_PREENC	REQ466493	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	1,455.44	0.00	0.00
05/17/2021	REQ_PREENC	REQ466493	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-				0.00	-1,455.44	0.00	0.00
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466493 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,455.44
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466493 PAPER XEROGRAPHIC 8				0.00	-1,455.44	0.00	0.00

Number of Transactions 18
Totals 13.36 4,000.00 0.00 0.00 3,986.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	09800	00	5841	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
07/01/2020	GL_BD_JRNL	ORG0449531	946	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,100.00	0.00	0.00	0.00
08/26/2020	REQ_PREENC	REQ449572	1	Learning A-Z/104855/LEARNING A-Z LICENSE QUOTE				0.00	197.31	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0121	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License		
09/01/2020	PO_POENC	0000371532	1	RREQ449572	LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.		0.00		0.00	-197.31	0.00
09/01/2020	PO_POENC	0000371532	1	RREQ449572	LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.		0.00		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371532	1	RREQ449572	LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.		0.00		0.00	197.31	0.00
09/01/2020	PO_POENC	0000371532	1	RREQ449572	LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.		0.00		0.00	197.31	0.00
09/01/2020	PO_POENC	0000371532	1	RREQ449572	LEARNING A-002/LEARNING A-Z LICENSE - ReadingA-Z.		0.00		-197.31	0.00	0.00
09/03/2020	REQ_PREENC	REQ449977	1		Learning A-Z/104855/READING A-Z LICENSE QUOTE 849		0.00		49.32	0.00	0.00
09/04/2020	PO_POENC	0000371688	1	RREQ449977	LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom		0.00		-49.32	0.00	0.00
09/04/2020	PO_POENC	0000371688	1	RREQ449977	LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom		0.00		0.00	-49.32	0.00
09/04/2020	PO_POENC	0000371688	1	RREQ449977	LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371688	1	RREQ449977	LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom		0.00		0.00	49.32	0.00
09/04/2020	PO_POENC	0000371688	1	RREQ449977	LEARNING A-002/READING A-Z.COM EXPAND- 1 classroom		0.00		0.00	49.32	0.00
09/15/2020	AP_VOUCHER	01146973	1	P0000371532	LEARNING A-002/LEARNING A-Z LICENSE - Readin		0.00		0.00	-197.31	0.00
09/15/2020	AP_VOUCHER	01146973	1	P0000371532	LEARNING A-002/LEARNING A-Z LICENSE - Readin		0.00		0.00	0.00	197.31
10/27/2020	AP_VOUCHER	01153386	1	P0000371688	LEARNING A-002/READING A-Z.COM EXPAND- 1 clas		0.00		0.00	0.00	49.32
10/27/2020	AP_VOUCHER	01153386	1	P0000371688	LEARNING A-002/READING A-Z.COM EXPAND- 1 clas		0.00		0.00	-49.32	0.00
11/19/2020	REQ_PREENC	REQ453554	1		Learning A-Z/104855/LEARNING A-Z		0.00		5,357.75	0.00	0.00
11/20/2020	GL_BD_JRNL	0000456948	2		11/20/2020/Transfer of appropriations for Gage ES		505.00		0.00	0.00	0.00
11/23/2020	PO_POENC	0000374318	1	RREQ453554	LEARNING A-002/LEARNING A-Z		0.00		0.00	5,357.75	0.00
11/23/2020	PO_POENC	0000374318	1	RREQ453554	LEARNING A-002/LEARNING A-Z		0.00		0.00	5,357.75	0.00
11/23/2020	PO_POENC	0000374318	1	RREQ453554	LEARNING A-002/LEARNING A-Z		0.00		0.00	0.00	0.00
11/23/2020	PO_POENC	0000374318	1	RREQ453554	LEARNING A-002/LEARNING A-Z		0.00		0.00	-5,357.75	0.00
11/23/2020	PO_POENC	0000374318	1	RREQ453554	LEARNING A-002/LEARNING A-Z		0.00		-5,357.75	0.00	0.00
12/16/2020	AP_VOUCHER	01160498	1	P0000374318	LEARNING A-002/LEARNING A-Z		0.00		0.00	0.00	5,357.75
12/16/2020	AP_VOUCHER	01160498	1	P0000374318	LEARNING A-002/LEARNING A-Z		0.00		0.00	-5,357.75	0.00
Number of Transactions 26						Totals	0.62	5,605.00	0.00	0.00	5,604.38
Number of Transactions 44						Account	13.98	9,605.00	0.00	0.00	9,591.02
Number of Transactions 736						Resource	334.66	34,510.00	0.00	499.53	33,675.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	14000	00	1107	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_BD_JRNL	0000467664	684		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8260	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	8261	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	8262	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	8263	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	8264	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	8265	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	8266	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	8267	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	8268	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	8269	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	8270	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	8271	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	8272	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,300.62	
Number of Transactions 14									Totals	-51,170.65	0.00	0.00	0.00	51,170.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	685		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8273	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	8274	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	8275	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	8276	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	8277	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,467.47
07/16/2021	GL_JOURNAL	SAL0467663	8278	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	8279	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	8280	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	8281	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,877.95
07/16/2021	GL_JOURNAL	SAL0467663	8282	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	8283	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,752.78
07/16/2021	GL_JOURNAL	SAL0467663	8284	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	8285	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,481.80

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_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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 14							Totals	-45,602.07	0.00	0.00	0.00	45,602.07	
Number of Transactions 28							Account	Totals 1000s	-96,772.72	0.00	0.00	0.00	96,772.72
<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>					
0121	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	686	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12124	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	8,264.06		
Number of Transactions 2							Totals	-8,264.06	0.00	0.00	0.00	8,264.06	
<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>					
0121	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	687	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12125	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	7,364.74		
Number of Transactions 2							Totals	-7,364.74	0.00	0.00	0.00	7,364.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	688	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12128	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	741.97		
Number of Transactions 2							Totals	-741.97	0.00	0.00	0.00	741.97	
<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>					
0121	14000	00	3301	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	14000	00	3301	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	689		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12129	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	661.23	
Number of Transactions 2									Totals	-661.23	0.00	0.00	0.00	661.23
0121	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	690		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12136	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	54.87	
Number of Transactions 2									Totals	-54.87	0.00	0.00	0.00	54.87
0121	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	691		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12137	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	48.90	
Number of Transactions 2									Totals	-48.90	0.00	0.00	0.00	48.90
0121	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	692		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12138	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	480.13	
Number of Transactions 2									Totals	-480.13	0.00	0.00	0.00	480.13
0121	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	693		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

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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>		
0121	14000	00	3441	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	12139	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			
								0.00	427.88	

Number of Transactions 2							Totals	-427.88	0.00	427.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	694		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12140	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		10,020.42	

Number of Transactions 2							Totals	-10,020.42	0.00	10,020.42
<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>		
0121	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	695		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12141	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		8,929.96	

Number of Transactions 2							Totals	-8,929.96	0.00	8,929.96
<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>		
0121	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	696		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12132	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		25.59	

Number of Transactions 2							Totals	-25.59	0.00	25.59
<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>		
0121	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	697		06/30/2021/Open	zero dollar	strings./		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12133	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		22.80	

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

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Budget	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>			
	0121	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-22.80	0.00	0.00	0.00	22.80
	<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>			
	0121	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	698	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12134	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,222.98	
Number of Transactions 2							Totals	-1,222.98	0.00	0.00	0.00	1,222.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	699	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12135	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,089.89	
Number of Transactions 2							Totals	-1,089.89	0.00	0.00	0.00	1,089.89
	<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>			
	0121	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	700	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12126	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	207.24	
Number of Transactions 2							Totals	-207.24	0.00	0.00	0.00	207.24
	<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>			
	0121	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	701	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12127	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	184.69	

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

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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>				
	0121	14000	00	3701	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
Number of Transactions 2							Totals	-184.69	0.00	0.00	0.00	184.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	702	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12130	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	81.36	
Number of Transactions 2							Totals	-81.36	0.00	0.00	0.00	81.36	
	<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>				
	0121	14000	00	3985	1000	4760	01000	3108	2021				
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
	07/16/2021	GL_BD_JRNL	0000467664	703	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12131	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	72.51	
Number of Transactions 2							Totals	-72.51	0.00	0.00	0.00	72.51	
Number of Transactions 36				Account	Totals 3000s				-39,901.22	0.00	0.00	0.00	39,901.22
Number of Transactions 64				Resource	Totals 14000				-136,673.94	0.00	0.00	0.00	136,673.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30100	00	1192	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
	07/02/2020	GL_BD_JRNL	ORG0449638	4502	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,579.00	0.00	0.00	0.00	
	05/10/2021	GL_BD_JRNL	0000463856	13	05/10/2021/Transfer of appropriations for Gage ES				-4,579.00	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

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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						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	2404	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	1013				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,129.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4581	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	160.64
09/28/2020	GL_JOURNAL	PAY0454195	5192	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	870.13
10/28/2020	GL_JOURNAL	PAY0455384	5393	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	870.13
11/24/2020	GL_JOURNAL	PAY0457158	5363	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	870.13
12/28/2020	GL_JOURNAL	PAY0458309	5535	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	749.65
01/28/2021	GL_JOURNAL	PAY0459296	5557	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	870.13
02/25/2021	GL_JOURNAL	PAY0460755	5552	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	870.13
03/30/2021	GL_JOURNAL	PAY0461897	5811	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	870.13
04/28/2021	GL_JOURNAL	PAY0463201	6164	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	870.13
05/10/2021	GL_BD_JRNL	0000463856	7				05/10/2021/Transfer of appropriations for Gage ES	612.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6343	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	829.97
06/28/2021	GL_JOURNAL	PAY0466702	6413	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	481.91
Number of Transactions 13						427.92	8,741.00	0.00	0.00	8,313.08	
Account Totals 2000s						427.92	8,741.00	0.00	0.00	8,313.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	3101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8424				07/01/2020/Load 2020-21 Board-Approved Original Bu	843.00	0.00	0.00	0.00
05/10/2021	GL_BD_JRNL	0000463856	14				05/10/2021/Transfer of appropriations for Gage ES	-739.00	0.00	0.00	0.00
Number of Transactions 2						104.00	104.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8425				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,845.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7720	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	33.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8831	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	180.11	
10/28/2020	GL_JOURNAL	PAY0455384	9110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	180.11	
11/24/2020	GL_JOURNAL	PAY0457158	8955	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	180.11	
12/28/2020	GL_JOURNAL	PAY0458309	9205	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.17	
01/28/2021	GL_JOURNAL	PAY0459296	9222	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	180.11	
02/25/2021	GL_JOURNAL	PAY0460755	9269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	180.11	
03/30/2021	GL_JOURNAL	PAY0461897	9796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	180.11	
04/28/2021	GL_JOURNAL	PAY0463201	10480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	180.11	
05/27/2021	GL_JOURNAL	PAY0465118	10679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	171.80	
06/28/2021	GL_JOURNAL	PAY0466702	10781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	99.75	
Number of Transactions 12							Totals	124.27	1,845.00	0.00	0.00	1,720.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8426				07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
05/10/2021	GL_BD_JRNL	0000463856	15				05/10/2021/Transfer of appropriations for Gage ES	-66.00	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			
0121	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8427				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12.28
09/28/2020	GL_JOURNAL	PAY0454195	13744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	68.12
10/28/2020	GL_JOURNAL	PAY0455384	14125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	73.40
11/24/2020	GL_JOURNAL	PAY0457158	13882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	68.87
12/28/2020	GL_JOURNAL	PAY0458309	14200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	59.67
01/28/2021	GL_JOURNAL	PAY0459296	14223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	67.65
02/25/2021	GL_JOURNAL	PAY0460755	14312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	67.65
03/30/2021	GL_JOURNAL	PAY0461897	15106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.65
04/28/2021	GL_JOURNAL	PAY0463201	16078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.65
05/10/2021	GL_BD_JRNL	0000463856	8				05/10/2021/Transfer of appropriations for Gage ES	61.00	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>				
	0121	30100	00	3302	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	64.57		
06/28/2021	GL_JOURNAL	PAY0466702	16430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	37.94		
Number of Transactions 13								Totals	27.55	683.00	0.00	0.00	655.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	3431	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8428	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40		
10/28/2020	GL_JOURNAL	PAY0455384	18756	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40		
11/24/2020	GL_JOURNAL	PAY0457158	18586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40		
12/28/2020	GL_JOURNAL	PAY0458309	18964	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40		
01/28/2021	GL_JOURNAL	PAY0459296	18962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40		
02/25/2021	GL_JOURNAL	PAY0460755	19024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40		
03/30/2021	GL_JOURNAL	PAY0461897	19960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40		
04/28/2021	GL_JOURNAL	PAY0463201	21069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.40		
05/27/2021	GL_JOURNAL	PAY0465118	21242	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40		
06/28/2021	GL_JOURNAL	PAY0466702	21391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.40		
Number of Transactions 11								Totals	0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	30100	00	3451	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8429	07/01/2020/Load 2020-21 Board-Approved Original Bu				216.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	22948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	22913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	23307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	23286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.80
02/25/2021	GL_JOURNAL	PAY0460755	23317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	24262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	25392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.80
05/10/2021	GL_BD_JRNL	0000463856	9	05/10/2021/Transfer of appropriations for Gage ES				4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0121	30100	00	3451	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd													
05/27/2021	GL_JOURNAL	PAY0465118	25549	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468381	7		06/30/2021/Transfer	appropriations for	benefits fr		8.00	0.00			
Number of Transactions 13							Totals		0.00	228.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	3471	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8430		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,404.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29699	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468381	8		06/30/2021/Transfer	appropriations for	benefits fr		-8.00	0.00			
Number of Transactions 12							Totals		229.00	4,396.00	0.00	0.00	4,167.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	3501	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	8431		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2.00	0.00			
05/10/2021	GL_BD_JRNL	0000463856	16		05/10/2021/Transfer	of appropriations for	Gage ES		-2.00	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
0121	30100	00	3502	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd								

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

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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>			
0121	30100	00	3502	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8432								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35352	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.11	4.00	0.00	0.00	4.11
<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>			
0121	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8433								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			109.00		0.00		
05/10/2021	GL_BD_JRNL	0000463856	17								
				05/10/2021/Transfer of appropriations for Gage ES			-109.00		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>			
0121	30100	00	3602	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8434								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			194.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	397	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1137	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8605	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6013	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4629	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463856	10		05/10/2021/Transfer of appropriations for Gage ES			14.00					
05/10/2021	GL_JOURNAL	PWC0463879	7965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2866	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5419	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
Number of Transactions 13								Totals	9.28	208.00	0.00	0.00	198.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	30100	00	3702	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	8435		07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	1973	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	2805	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	3237	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3434	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	9873	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	3047	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	318	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	2964	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00				
05/10/2021	GL_BD_JRNL	0000463856	11		05/10/2021/Transfer of appropriations for Gage ES			2.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	2975	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	4494	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	11857	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00				
Number of Transactions 13								Totals	1.33	28.00	0.00	0.00	26.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30100	00	3995	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	8436		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35767	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0121	30100	00	3995	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd			
02/25/2021	GL_JOURNAL	PAY0460755	37240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.25
03/30/2021	GL_JOURNAL	PAY0461897	38543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.25
04/28/2021	GL_JOURNAL	PAY0463201	40096	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.25
05/27/2021	GL_JOURNAL	PAY0465118	40207	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.25
06/28/2021	GL_JOURNAL	PAY0466702	40363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.25

Number of Transactions 11 Totals 1.18 13.00 0.00 0.00 11.82

Number of Transactions 118 Account Totals 3000s 496.50 7,533.00 0.00 0.00 7,036.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	947		07/01/2020/Load	2020-21 Board-Approved	Original Bu		877.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	-452.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	452.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	-452.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	452.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial	Inc/168567/TRU	RED 1		0.00	-452.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	-58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	-58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	-58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial	Inc/168567/Roaring	S		0.00	405.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial	Inc/168567/Roaring	S		0.00	-405.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial	Inc/168567/Roaring	S		0.00	405.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial	Inc/168567/Roaring	S		0.00	405.60	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	-58.10	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	5		Staples Contract & Commercial	Inc/168567/TRU	RED C		0.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial	Inc/168567/Roaring	S		0.00	-405.60	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

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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						
0121	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S					0.00		0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S					0.00	405.60	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S					0.00	-405.60	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S					0.00	405.60	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	4		Staples Contract & Commercial Inc/168567/Roaring S					0.00	-405.60	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	0.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	3		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-928.07	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1					0.00	452.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1					0.00	-452.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1					0.00	452.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	1		Staples Contract & Commercial Inc/168567/TRU RED 1					0.00	452.00	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	-479.08	0.00	0.00	0.00
08/05/2020	REQ_PREENC	REQ448421	2		Staples Contract & Commercial Inc/168567/Expo Dry					0.00	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	-452.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	-487.03	0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	487.03	0.00	0.00
08/10/2020	PO_POENC	0000370509	1	RREQ448421	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	487.03	0.00	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00	0.00	-516.21	0.00	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	-62.60	0.00	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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			
0121	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	62.60	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	62.60	0.00
08/10/2020	PO_POENC	0000370509	5	RREQ448421	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-58.10	0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	1,000.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	-405.60	0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	-437.03	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	437.03	0.00
08/10/2020	PO_POENC	0000370509	4	RREQ448421	STAPLES DC-001/Roaring	Spring Manila Composition B		0.00	0.00	437.03	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	-928.07	0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	-1,000.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	1,000.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	-1,000.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	0.00	1,000.00	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry	Erase Markers Fine Point B		0.00	0.00	0.00	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry	Erase Markers Fine Point B		0.00	0.00	516.21	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry	Erase Markers Fine Point B		0.00	0.00	516.21	0.00
08/10/2020	PO_POENC	0000370509	2	RREQ448421	STAPLES DC-001/Expo Dry	Erase Markers Fine Point B		0.00	-479.08	0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	928.07	0.00	0.00
08/10/2020	PO_POENC	0000370509	3	RREQ448421	STAPLES DC-001/Expo Dry	Erase Marker Fine Point Bl		0.00	-928.07	0.00	0.00
08/12/2020	AP_VOUCHER	01142182	1	P0000370509	STAPLES DC-001/TRU RED	1-Subject Notebook 8"		0.00	0.00	-487.03	0.00
08/12/2020	AP_VOUCHER	01142182	1	P0000370509	STAPLES DC-001/TRU RED	1-Subject Notebook 8"		0.00	0.00	0.00	487.03
08/12/2020	AP_VOUCHER	01142183	2	P0000370509	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	-516.21	0.00
08/12/2020	AP_VOUCHER	01142183	2	P0000370509	STAPLES DC-001/Expo Dry	Erase Markers Fine P		0.00	0.00	0.00	516.21
08/12/2020	AP_VOUCHER	01142183	3	P0000370509	STAPLES DC-001/Expo Dry	Erase Marker Fine Po		0.00	0.00	0.00	1,000.00
08/12/2020	AP_VOUCHER	01142183	3	P0000370509	STAPLES DC-001/Expo Dry	Erase Marker Fine Po		0.00	0.00	-1,000.00	0.00
08/12/2020	AP_VOUCHER	01142183	4	P0000370509	STAPLES DC-001/Roaring	Spring Manila Composit		0.00	0.00	-437.03	0.00
08/12/2020	AP_VOUCHER	01142183	4	P0000370509	STAPLES DC-001/Roaring	Spring Manila Composit		0.00	0.00	0.00	437.03
08/12/2020	AP_VOUCHER	01142183	5	P0000370509	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	0.00	62.60
08/12/2020	AP_VOUCHER	01142183	5	P0000370509	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-62.60	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	-336.18	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	336.18	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	0.00	336.18	0.00
08/25/2020	PO_POENC	0000371258	1	RREQ449539	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.		0.00	-312.00	0.00	0.00
08/25/2020	REQ PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1			0.00	-312.00	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						
0121	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	REQ_PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1				0.00		312.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449539	1		Staples Contract & Commercial Inc/104855/Staples 1				0.00		312.00	0.00	0.00	
08/27/2020	AP_VOUCHER	01144688	1	P0000371258	STAPLES DC-001/Staples 1-Subject Notebook 8"				0.00		0.00	-336.18	0.00	
08/27/2020	AP_VOUCHER	01144688	1	P0000371258	STAPLES DC-001/Staples 1-Subject Notebook 8"				0.00		0.00	0.00	336.18	
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		-280.00	0.00	0.00	
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	-301.70	0.00	
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	0.00	0.00	
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	301.70	0.00	
09/15/2020	PO_POENC	0000372103	1	RREQ450560	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN				0.00		0.00	301.70	0.00	
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC				0.00		-280.00	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC				0.00		280.00	0.00	0.00	
09/15/2020	REQ_PREENC	REQ450560	1		CVR Computer Supplies/104855/TONER HP CE505AC BLAC				0.00		280.00	0.00	0.00	
09/18/2020	AP_VOUCHER	01147594	1	P0000372103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	-301.70	0.00	
09/18/2020	AP_VOUCHER	01147594	1	P0000372103	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N				0.00		0.00	0.00	301.70	
12/17/2020	AP_VOUCHER	01160507	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	-467.55	
12/23/2020	AP_VOUCHER	01161035	1	P0000370509	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	-19.48	
05/10/2021	GL_BD_JRNL	0000463856	12		05/10/2021/Transfer of appropriations for Gage ES				4,802.00		0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382790	1	RREQ465768	STAPLES DC-001/Kensington Hi-Fi Headphones Black (0.00		-2,054.58	0.00	0.00	
05/13/2021	PO_POENC	0000382790	1	RREQ465768	STAPLES DC-001/Kensington Hi-Fi Headphones Black (0.00		0.00	2,213.81	0.00	
05/13/2021	PO_POENC	0000382790	2	RREQ465768	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		-986.00	0.00	0.00	
05/13/2021	PO_POENC	0000382790	2	RREQ465768	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	1,062.42	0.00	
05/13/2021	REQ_PREENC	REQ465768	1		Staples Contract & Commercial Inc/168567/Kensingo				0.00		-2,054.58	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465768	1		Staples Contract & Commercial Inc/168567/Kensingo				0.00		2,054.58	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465768	1		Staples Contract & Commercial Inc/168567/Kensingo				0.00		2,054.58	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465768	2		Staples Contract & Commercial Inc/168567/Expo Dry				0.00		-986.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465768	2		Staples Contract & Commercial Inc/168567/Expo Dry				0.00		986.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465768	2		Staples Contract & Commercial Inc/168567/Expo Dry				0.00		986.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01185021	1	P0000382790	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00		0.00	-219.03	0.00	
05/21/2021	AP_VOUCHER	01185021	1	P0000382790	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00		0.00	0.00	219.03	
05/21/2021	AP_VOUCHER	01185041	1	P0000382790	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00		0.00	0.00	1,994.77	
05/21/2021	AP_VOUCHER	01185041	1	P0000382790	STAPLES DC-001/Kensington Hi-Fi Headphones B				0.00		0.00	-1,994.77	0.00	
05/21/2021	AP_VOUCHER	01185041	2	P0000382790	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	1,062.42	
05/21/2021	AP_VOUCHER	01185041	2	P0000382790	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-1,062.42	0.00	
07/23/2021	GL_JOURNAL	0000468237	25	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00		0.00	0.00	-259.43	
Number of Transactions 130									Totals	8.48	5,679.00	0.00	0.01	5,670.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 130						Account	Totals 4000s	8.48	5,679.00	0.00	0.01	5,670.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	948	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466108	1	Veritiv Operating Co/168567/PAPER XEROGRAPHIC +FED			0.00	-1,992.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466108	1	Veritiv Operating Co/168567/PAPER XEROGRAPHIC +FED			0.00	1,992.00	0.00	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466494	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-			0.00	1,993.32	0.00	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466494	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-			0.00	1,993.32	0.00	0.00	0.00	
05/17/2021	REQ_PREENC	REQ466494	1	DD Office Products Inc/168567/PAPER XEROGRAPHIC 8-			0.00	-1,993.32	0.00	0.00	0.00	
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466494 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	0.00	1,993.32	
06/08/2021	CM_TRNXTN	0000007640	27955	000000000000007640 RREQ466494 PAPER XEROGRAPHIC 8			0.00	-1,993.32	0.00	0.00	0.00	
Number of Transactions 8						Totals	6.68	2,000.00	0.00	0.00	1,993.32	
Number of Transactions 8						Account	Totals 5000s	6.68	2,000.00	0.00	0.00	1,993.32
Number of Transactions 271						Resource	Totals 30100	939.58	23,953.00	0.00	0.01	23,013.41
<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>				
0121	30103	00	2151	1000	1110	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly			
07/02/2020	GL_BD_JRNL	ORG0449639	1029	07/01/2020/Load 2020-21 Board-Approved Original Bu			301.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	561	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	42.06	
05/10/2021	GL_BD_JRNL	0000463856	2	05/10/2021/Transfer of appropriations for Gage ES			-258.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.94	43.00	0.00	0.00	42.06	
Number of Transactions 3						Account	Totals 2000s	0.94	43.00	0.00	0.00	42.06
<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>				
0121	30103	00	3202	1000	1110	01000	0000	2021	Resource 30103 - Title I Parent Involvement 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
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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>			
0121	30103	00	3202	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8437		07/01/2020/Load 2020-21 Board-Approved Original Bu		68.00		0.00		
05/10/2021	GL_BD_JRNL	0000463856	3		05/10/2021/Transfer of appropriations for Gage ES		-68.00		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>			
0121	30103	00	3302	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8438		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	2148	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
05/10/2021	GL_BD_JRNL	0000463856	4		05/10/2021/Transfer of appropriations for Gage ES		-19.00		0.00		
Number of Transactions 3							Totals	0.78	4.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	30103	00	3502	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
02/08/2021	GL_BD_JRNL	0000459813	82		01/31/2021/Open zero dollar strings/		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	3094	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
Number of Transactions 2							Totals	-0.02	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	30103	00	3602	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8439		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00		
05/10/2021	GL_BD_JRNL	0000463856	5		05/10/2021/Transfer of appropriations for Gage ES		-5.00		0.00		
Number of Transactions 3							Totals	0.99	2.00	0.00	
Number of Transactions 10							Account	Totals 3000s	1.75	6.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	949										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			849.00		0.00				
05/10/2021	GL_BD_JRNL	0000463856	1										
				05/10/2021/Transfer of appropriations for Gage ES			725.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2281	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2286	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
06/09/2021	GL_JOURNAL	PCD0465728	2287	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2368	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				
Number of Transactions 6							Totals	10.65	1,574.00	0.00	0.00	1,563.35	
<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>					
0121	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	950										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			375.00		0.00				
05/10/2021	GL_BD_JRNL	0000463856	6										
				05/10/2021/Transfer of appropriations for Gage ES			-375.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	10.65	1,574.00	0.00	0.00	1,563.35
Number of Transactions 21							Resource	Totals 30103	13.34	1,623.00	0.00	0.00	1,609.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	30105	00	1157	1000	1110	01000	0170	2021					
Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1008										
				06/01/2021/Open zero dollar strings/			0.00		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	132	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	851	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	129	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	336	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	375	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	460	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
07/15/2021	GL_JOURNAL	SAL0467570	550	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0121	30105	00	1157	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly														
07/15/2021	GL_JOURNAL	SAL0467570	553	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-330.35	
07/15/2021	GL_JOURNAL	SAL0467570	568	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-374.19	
07/15/2021	GL_JOURNAL	SAL0467570	766	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-343.04	
07/15/2021	GL_JOURNAL	SAL0467570	800	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-204.00	
07/15/2021	GL_JOURNAL	SAL0467570	16	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-201.63	
07/15/2021	GL_JOURNAL	SAL0467570	19	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-298.71	
07/15/2021	GL_JOURNAL	SAL0467570	30	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-350.80	
07/15/2021	GL_JOURNAL	SAL0467570	53	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-212.75	
07/15/2021	GL_JOURNAL	SAL0467570	109	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-243.10	
Number of Transactions 18									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30105	00	1162	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr														
07/09/2021	GL_BD_JRNL	0000467244	1009		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	497	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	400.55	
07/15/2021	GL_JOURNAL	SAL0467570	848	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-290.24	
Number of Transactions 3									Totals	-110.31	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 1000s	-110.31	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30105	00	3101	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1010		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2566	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	766.05	
07/15/2021	GL_JOURNAL	SAL0467570	1252	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-56.65	
07/15/2021	GL_JOURNAL	SAL0467570	1291	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-60.43	
07/15/2021	GL_JOURNAL	SAL0467570	1376	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-60.43	
07/15/2021	GL_JOURNAL	SAL0467570	1466	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-38.74	
07/15/2021	GL_JOURNAL	SAL0467570	933	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-32.56	
07/15/2021	GL_JOURNAL	SAL0467570	936	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	-48.24	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30105	00	3101	1000	1110	01000	0170	2021		
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions										
07/15/2021	GL_JOURNAL	SAL0467570	947	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-56.65	
07/15/2021	GL_JOURNAL	SAL0467570	970	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-34.36	
07/15/2021	GL_JOURNAL	SAL0467570	1025	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-39.26	
07/15/2021	GL_JOURNAL	SAL0467570	1045	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-40.61	
07/15/2021	GL_JOURNAL	SAL0467570	1787	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-58.97	
07/15/2021	GL_JOURNAL	SAL0467570	1469	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-53.35	
07/15/2021	GL_JOURNAL	SAL0467570	1484	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-60.43	
07/15/2021	GL_JOURNAL	SAL0467570	1682	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-55.40	
07/15/2021	GL_JOURNAL	SAL0467570	1716	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-32.95	
07/15/2021	GL_JOURNAL	SAL0467570	1764	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-46.87	
07/15/2021	GL_JOURNAL	SAL0467570	1767	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-43.35	
07/26/2021	GL_JOURNAL	SAL0468484	1	SummerSchl	06/30/2021/Transfer	expenditures to correct variab	0.00	0.00	39.26	
07/26/2021	GL_JOURNAL	SAL0468484	2	SummerSchl	06/30/2021/Transfer	expenditures to correct variab	0.00	0.00	46.87	
07/26/2021	GL_JOURNAL	SAL0468484	3	SummerSchl	06/30/2021/Transfer	expenditures to correct variab	0.00	0.00	-15.11	
Number of Transactions 22						Totals	-17.82	0.00	0.00	17.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30105	00	3301	1000	1110	01000	0170	2021	
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	1011		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4320	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	89.50
07/15/2021	GL_JOURNAL	SAL0467570	1849	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-2.92
07/15/2021	GL_JOURNAL	SAL0467570	1852	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-4.33
07/15/2021	GL_JOURNAL	SAL0467570	1863	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.09
07/15/2021	GL_JOURNAL	SAL0467570	2169	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.09
07/15/2021	GL_JOURNAL	SAL0467570	2633	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-2.96
07/15/2021	GL_JOURNAL	SAL0467570	2681	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-4.21
07/15/2021	GL_JOURNAL	SAL0467570	2684	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-3.89
07/15/2021	GL_JOURNAL	SAL0467570	2704	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.29
07/15/2021	GL_JOURNAL	SAL0467570	2208	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.43
07/15/2021	GL_JOURNAL	SAL0467570	2293	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.43
07/15/2021	GL_JOURNAL	SAL0467570	2383	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-3.48
07/15/2021	GL_JOURNAL	SAL0467570	2386	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-4.79
07/15/2021	GL_JOURNAL	SAL0467570	2401	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-5.43
07/15/2021	GL_JOURNAL	SAL0467570	2599	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	-4.97

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	
0121	30105	00	3301	1000	1110 01000 0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated										
07/15/2021	GL_JOURNAL	SAL0467570	1886	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-3.08
07/15/2021	GL_JOURNAL	SAL0467570	1942	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-3.52
07/15/2021	GL_JOURNAL	SAL0467570	1962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-3.65
Number of Transactions 19						Totals	-15.94	0.00	0.00	15.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30105	00	3501	1000	1110	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1012					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6447	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.59
07/15/2021	GL_JOURNAL	SAL0467570	3621	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.18
07/15/2021	GL_JOURNAL	SAL0467570	3303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.17
07/15/2021	GL_JOURNAL	SAL0467570	3318	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.19
07/15/2021	GL_JOURNAL	SAL0467570	3516	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.17
07/15/2021	GL_JOURNAL	SAL0467570	3550	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.10
07/15/2021	GL_JOURNAL	SAL0467570	3598	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.15
07/15/2021	GL_JOURNAL	SAL0467570	3601	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.13
07/15/2021	GL_JOURNAL	SAL0467570	3086	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.18
07/15/2021	GL_JOURNAL	SAL0467570	3125	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.19
07/15/2021	GL_JOURNAL	SAL0467570	3210	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.19
07/15/2021	GL_JOURNAL	SAL0467570	3300	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.12
07/15/2021	GL_JOURNAL	SAL0467570	2766	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.10
07/15/2021	GL_JOURNAL	SAL0467570	2769	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.15
07/15/2021	GL_JOURNAL	SAL0467570	2780	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.18
07/15/2021	GL_JOURNAL	SAL0467570	2803	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.11
07/15/2021	GL_JOURNAL	SAL0467570	2859	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.12
07/15/2021	GL_JOURNAL	SAL0467570	2879	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-0.13
Number of Transactions 19						Totals	-0.03	0.00	0.00	0.00	0.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30105	00	3601	1000	1110	01000	0170	2021				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	809					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0121	30105	00	3601	1000	1110	01000	0170	2021			
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif											
07/09/2021	GL_JOURNAL	PWC0467256	605	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	9.57		
07/09/2021	GL_JOURNAL	PWC0467256	606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	114.31		
07/15/2021	GL_JOURNAL	SAL0467570	4042	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.94		
07/15/2021	GL_JOURNAL	SAL0467570	4127	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.94		
07/15/2021	GL_JOURNAL	SAL0467570	4217	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-5.73		
07/15/2021	GL_JOURNAL	SAL0467570	4220	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-7.90		
07/15/2021	GL_JOURNAL	SAL0467570	4235	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.94		
07/15/2021	GL_JOURNAL	SAL0467570	4433	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.20		
07/15/2021	GL_JOURNAL	SAL0467570	3720	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-5.08		
07/15/2021	GL_JOURNAL	SAL0467570	3776	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-5.81		
07/15/2021	GL_JOURNAL	SAL0467570	3796	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-6.01		
07/15/2021	GL_JOURNAL	SAL0467570	3683	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-4.82		
07/15/2021	GL_JOURNAL	SAL0467570	3686	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-7.14		
07/15/2021	GL_JOURNAL	SAL0467570	3697	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.38		
07/15/2021	GL_JOURNAL	SAL0467570	4003	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.38		
07/15/2021	GL_JOURNAL	SAL0467570	4467	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-4.88		
07/15/2021	GL_JOURNAL	SAL0467570	4515	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-6.94		
07/15/2021	GL_JOURNAL	SAL0467570	4518	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-6.41		
07/15/2021	GL_JOURNAL	SAL0467570	4538	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo						
						0.00		0.00	-8.73		
Number of Transactions 20						Totals	-2.65	0.00	0.00	2.65	
Number of Transactions 80						Account	Totals 3000s	-36.44	0.00	0.00	36.44
Number of Transactions 101						Resource	Totals 30105	-146.75	0.00	0.00	146.75
<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>			
0121	30106	00	1157	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly											
06/17/2021	GL_BD_JRNL	0000466196	5		06/17/2021/Transfer of appropriations for Gage Ele						
						7,066.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	133	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						
						0.00		0.00	6,963.63		
Number of Transactions 2						Totals	102.37	7,066.00	0.00	6,963.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	1210			01000	3401	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	4503							8,707.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1477	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	620.31		
10/28/2020	GL_JOURNAL	PAY0455384	1612	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	620.31		
11/24/2020	GL_JOURNAL	PAY0457158	1708	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	620.31		
12/28/2020	GL_JOURNAL	PAY0458309	1758	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	620.31		
01/28/2021	GL_JOURNAL	PAY0459296	1789	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	620.31		
02/25/2021	GL_JOURNAL	PAY0460755	1834	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	620.31		
03/30/2021	GL_JOURNAL	PAY0461897	1993	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	620.31		
04/28/2021	GL_JOURNAL	PAY0463201	2074	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	620.31		
05/04/2021	GL_BD_JRNL	0000463558	7		05/04/2021/Transfer of appropriations for Gage ES					-2,503.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	2343	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	620.31		
06/14/2021	GL_BD_JRNL	0000463557	7		05/04/2021/Transfer of appropriations for Gage Ele					-2,503.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2413	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	580.97		
07/15/2021	GL_BD_JRNL	0000467610	1		06/30/2021/Transfer appropriations for Gage ES 012					2,503.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468376	7		06/30/2021/Transfer appropriations for Gage ES 012					-40.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	0.24	6,164.00	0.00	0.00	6,163.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	30106	00	1262			01000	3401	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub															
04/27/2021	GL_BD_JRNL	0000463204	320		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2622	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	58.68		
05/10/2021	GL_JOURNAL	PAY0463831	924	PAYROLL	04/30/2021/21-05-10SP					0.00	0.00	0.00	207.80		
05/27/2021	GL_JOURNAL	PAY0465118	2896	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	-88.85		
06/09/2021	GL_JOURNAL	PAY0465725	1101	PAYROLL	05/31/2021/21-06-10SP					0.00	0.00	0.00	71.73		
06/17/2021	GL_BD_JRNL	0000466196	1		06/17/2021/Transfer of appropriations for Gage Ele					249.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	2968	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	415.59		
07/23/2021	GL_JOURNAL	0000468237	1	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen					0.00	0.00	0.00	-415.95		
Number of Transactions 8									Totals	0.00	249.00	0.00	0.00	249.00	
Number of Transactions 25									Account	Totals 1000s	102.61	13,479.00	0.00	0.00	13,376.39

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

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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		
0121	30106	00	2101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS										
09/10/2020	GL_BD_JRNL	0000453514	1		08/01/2020/Transfer of appropriations for Gage Ele		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	0000453515	1	5080697	08/31/2020/Transfer of expenditures for Gage Eleme		0.00		0.00	102.28
05/04/2021	GL_BD_JRNL	0000463558	1		05/04/2021/Transfer of appropriations for Gage ES		103.00		0.00	0.00
06/14/2021	GL_BD_JRNL	0000463557	1		05/04/2021/Transfer of appropriations for Gage Ele		103.00		0.00	0.00
07/15/2021	GL_BD_JRNL	0000467610	7		06/30/2021/Transfer appropriations for Gage ES 012		-103.00		0.00	0.00
Number of Transactions 5						Totals	0.72	103.00	0.00	102.28
0121	30106	00	2101	1110	5770	01000	4262	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,670.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	102.28
09/10/2020	GL_JOURNAL	0000453515	6	5080697	08/31/2020/Transfer of expenditures for Gage Eleme		0.00		0.00	-102.28
09/28/2020	GL_JOURNAL	PAY0454195	2684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,108.02
10/28/2020	GL_JOURNAL	PAY0455384	2845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,108.02
06/17/2021	GL_BD_JRNL	0000466196	6		06/17/2021/Transfer of appropriations for Gage Ele		-10,453.00		0.00	0.00
Number of Transactions 6						Totals	0.96	2,217.00	0.00	2,216.04
Number of Transactions 11				Account	Totals 2000s		1.68	2,320.00	0.00	2,318.32
0121	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1013		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2567	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	1,124.63
07/15/2021	GL_BD_JRNL	0000467612	1		06/30/2021/Transfer appropriations for Gage ES 012		1,125.00		0.00	0.00
Number of Transactions 3						Totals	0.37	1,125.00	0.00	1,124.63
0121	30106	00	3101	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

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

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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>					
	0121	30106	00	3101	3110	0000	01000	3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8440		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,602.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	100.18	
10/28/2020	GL_JOURNAL	PAY0455384	6573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	100.18	
11/24/2020	GL_JOURNAL	PAY0457158	6470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	100.18	
12/28/2020	GL_JOURNAL	PAY0458309	6673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	100.18	
01/28/2021	GL_JOURNAL	PAY0459296	6664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	100.18	
02/25/2021	GL_JOURNAL	PAY0460755	6693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	100.18	
03/30/2021	GL_JOURNAL	PAY0461897	7092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	100.18	
04/28/2021	GL_JOURNAL	PAY0463201	7565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	100.18	
05/04/2021	GL_BD_JRNL	0000463558	8		05/04/2021/Transfer of appropriations for Gage ES					-600.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	100.18	
06/14/2021	GL_BD_JRNL	0000463557	8		05/04/2021/Transfer of appropriations for Gage Ele					-600.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	93.83	
07/15/2021	GL_BD_JRNL	0000467610	2		06/30/2021/Transfer appropriations for Gage ES 012					600.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	6.55	1,002.00	0.00	0.00	995.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	30106	00	3202	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
09/10/2020	GL_BD_JRNL	0000453514	2		08/01/2020/Transfer of appropriations for Gage Ele					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	0000453515	2	5080697	08/31/2020/Transfer of expenditures for Gage Eleme					0.00	0.00	0.00	21.17	
05/04/2021	GL_BD_JRNL	0000463558	2		05/04/2021/Transfer of appropriations for Gage ES					22.00	0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000463557	2		05/04/2021/Transfer of appropriations for Gage Ele					22.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467610	8		06/30/2021/Transfer appropriations for Gage ES 012					-22.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.83	22.00	0.00	0.00	21.17
	<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>					
	0121	30106	00	3202	1110	5770	01000	4262	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	8441		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,876.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7727	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	21.17	
09/10/2020	GL_JOURNAL	0000453515	7	5080697	08/31/2020/Transfer of expenditures for Gage Eleme					0.00	0.00	0.00	-21.17	
09/28/2020	GL_JOURNAL	PAY0454195	8837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	229.36	
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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	30106	00	3202	1110	5770	01000	4262	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	9116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	229.36	
06/17/2021	GL_BD_JRNL	0000466196	7		06/17/2021/Transfer of appropriations for Gage Ele			-2,417.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.28	459.00	0.00	0.00	458.72
	<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>			
	0121	30106	00	3301	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1014		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4321	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	100.97	
07/15/2021	GL_BD_JRNL	0000467612	2		06/30/2021/Transfer appropriations for Gage ES 012			101.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.03	101.00	0.00	0.00	100.97
	<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>			
	0121	30106	00	3301	3110	0000	01000	3401	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	8442		07/01/2020/Load 2020-21 Board-Approved Original Bu			126.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.00	
10/28/2020	GL_JOURNAL	PAY0455384	11594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.99	
11/24/2020	GL_JOURNAL	PAY0457158	11412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.00	
12/28/2020	GL_JOURNAL	PAY0458309	11678	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.00	
01/28/2021	GL_JOURNAL	PAY0459296	11660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.00	
02/25/2021	GL_JOURNAL	PAY0460755	11721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.99	
03/30/2021	GL_JOURNAL	PAY0461897	12355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.00	
04/28/2021	GL_JOURNAL	PAY0463201	13115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.84	
05/04/2021	GL_BD_JRNL	0000463558	9		05/04/2021/Transfer of appropriations for Gage ES			-36.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3478	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3.01	
05/27/2021	GL_JOURNAL	PAY0465118	13301	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.71	
06/09/2021	GL_JOURNAL	PAY0465725	3593	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.03	
06/14/2021	GL_BD_JRNL	0000463557	9		05/04/2021/Transfer of appropriations for Gage Ele			-36.00	0.00	0.00	0.00	
06/17/2021	GL_BD_JRNL	0000466196	2		06/17/2021/Transfer of appropriations for Gage Ele			3.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.45	
07/15/2021	GL_BD_JRNL	0000467610	3		06/30/2021/Transfer appropriations for Gage ES 012			36.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468237	3	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen			0.00	0.00	0.00	-6.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	30106	00	3301	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals 0.01 93.00 0.00 0.00 92.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3302	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

09/10/2020	GL_BD_JRNL	0000453514	3						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	0000453515	3	5080697					0.00	0.00	0.00	6.34
09/10/2020	GL_JOURNAL	0000453515	4	5080697					0.00	0.00	0.00	1.48
05/04/2021	GL_BD_JRNL	0000463558	3						8.00	0.00	0.00	0.00
06/14/2021	GL_BD_JRNL	0000463557	3						8.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467610	9						-8.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.18 8.00 0.00 0.00 7.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3302	1110	5770	01000	4262	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	8443						969.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12200	PAYROLL					0.00	0.00	0.00	7.82
09/10/2020	GL_JOURNAL	0000453515	8	5080697					0.00	0.00	0.00	-6.34
09/10/2020	GL_JOURNAL	0000453515	9	5080697					0.00	0.00	0.00	-1.48
09/28/2020	GL_JOURNAL	PAY0454195	13751	PAYROLL					0.00	0.00	0.00	84.77
10/28/2020	GL_JOURNAL	PAY0455384	14133	PAYROLL					0.00	0.00	0.00	84.75
06/17/2021	GL_BD_JRNL	0000466196	8						-799.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.48 170.00 0.00 0.00 169.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	30106	00	3421	3110	0000	01000	3401	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	8444						16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16346	PAYROLL					0.00	0.00	0.00	1.60
10/28/2020	GL_JOURNAL	PAY0455384	16755	PAYROLL					0.00	0.00	0.00	1.60

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30106	00	3421	3110	0000	01000	3401	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.60
12/28/2020	GL_JOURNAL	PAY0458309	16870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.60
01/28/2021	GL_JOURNAL	PAY0459296	16866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.60
02/25/2021	GL_JOURNAL	PAY0460755	16935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.60
03/30/2021	GL_JOURNAL	PAY0461897	17867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.60
04/28/2021	GL_JOURNAL	PAY0463201	18959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.60
05/27/2021	GL_JOURNAL	PAY0465118	19139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.60
06/28/2021	GL_JOURNAL	PAY0466702	19297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.60
Number of Transactions 11									Totals	0.00	16.00	0.00	16.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30106	00	3441	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/23/2021	GL_BD_JRNL	0000468376	8		06/30/2021/Transfer	appropriations for Gage ES 012				-28.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468381	1		06/30/2021/Transfer	appropriations for benefits fr				28.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	30106	00	3441	3110	0000	01000	3401	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8445		07/01/2020/Load	2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.12
10/28/2020	GL_JOURNAL	PAY0455384	20948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.12
11/24/2020	GL_JOURNAL	PAY0457158	20828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.12
12/28/2020	GL_JOURNAL	PAY0458309	21215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.12
01/28/2021	GL_JOURNAL	PAY0459296	21193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.12
02/25/2021	GL_JOURNAL	PAY0460755	21231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.12
03/30/2021	GL_JOURNAL	PAY0461897	22172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.12
04/28/2021	GL_JOURNAL	PAY0463201	23285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.12
05/04/2021	GL_BD_JRNL	0000463558	10		05/04/2021/Transfer	of appropriations for Gage ES				-45.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23449	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.12
06/14/2021	GL_BD_JRNL	0000463557	10		05/04/2021/Transfer	of appropriations for Gage Ele				-45.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	23601	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0121	30106	00	3441	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467610	4		06/30/2021/Transfer appropriations for Gage ES 012		45.00		0.00	
07/23/2021	GL_BD_JRNL	0000468381	2		06/30/2021/Transfer appropriations for benefits fr		-28.00		0.00	
Number of Transactions 15							Totals	-0.20	71.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	30106	00	3461	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										
07/15/2021	GL_BD_JRNL	0000467610	10		06/30/2021/Transfer appropriations for Gage ES 012		-633.00		0.00	
07/15/2021	GL_BD_JRNL	0000467612	4		06/30/2021/Transfer appropriations for Gage ES 012		633.00		0.00	
07/23/2021	GL_BD_JRNL	0000468376	10		06/30/2021/Transfer appropriations for Gage ES 012		103.00		0.00	
07/23/2021	GL_BD_JRNL	0000468381	3		06/30/2021/Transfer appropriations for benefits fr		-103.00		0.00	
Number of Transactions 4							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>		
0121	30106	00	3461	3110	0000	01000	3401	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	8446		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,936.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/04/2021	GL_BD_JRNL	0000463558	4		05/04/2021/Transfer of appropriations for Gage ES		633.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/14/2021	GL_BD_JRNL	0000463557	4		05/04/2021/Transfer of appropriations for Gage Ele		633.00		0.00	
06/17/2021	GL_BD_JRNL	0000466196	3		06/17/2021/Transfer of appropriations for Gage Ele		101.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/15/2021	GL_BD_JRNL	0000467612	3		06/30/2021/Transfer appropriations for Gage ES 012		-633.00		0.00	
07/23/2021	GL_BD_JRNL	0000468381	4		06/30/2021/Transfer appropriations for benefits fr		103.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0121	30106	00	3461	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
Number of Transactions 16									Totals	0.10	3,773.00	0.00	0.00	3,772.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	1015						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6448	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	3.48	
07/15/2021	GL_BD_JRNL	0000467612	5		06/30/2021/Transfer appropriations for Gage ES 012				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	4.00	0.00	0.00	3.48
<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>						
0121	30106	00	3501	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8447		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28750	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
10/28/2020	GL_JOURNAL	PAY0455384	29402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	29524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
12/28/2020	GL_JOURNAL	PAY0458309	29941	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	29886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	29883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	30884	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.31	
04/28/2021	GL_JOURNAL	PAY0463201	32075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.34	
05/10/2021	GL_JOURNAL	PAY0463831	5364	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
05/27/2021	GL_JOURNAL	PAY0465118	32209	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.27	
06/09/2021	GL_JOURNAL	PAY0465725	5511	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	32341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
07/23/2021	GL_JOURNAL	0000468237	4	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00	0.00	0.00	0.00	-0.21	
Number of Transactions 14									Totals	0.80	4.00	0.00	0.00	3.20
<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>						
0121	30106	00	3502	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	30106	00	3502	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453514	4		08/01/2020/Transfer of appropriations for Gage Ele	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	0000453515	5	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	0.05	
Number of Transactions 2					Totals	-0.05	0.00	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3502	1110	5770	01000	4262	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8448		07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.05	
09/10/2020	GL_JOURNAL	0000453515	10	5080697	08/31/2020/Transfer of expenditures for Gage Eleme	0.00	0.00	0.00	-0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	31946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5					Totals	4.89	6.00	0.00	0.00	1.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	810		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	166.43	
07/15/2021	GL_BD_JRNL	0000467612	6		06/30/2021/Transfer appropriations for Gage ES 012	167.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	0.57	167.00	0.00	0.00	166.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	3601	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif										
07/23/2021	GL_BD_JRNL	0000468376	9		06/30/2021/Transfer appropriations for Gage ES 012	-35.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468381	5		06/30/2021/Transfer appropriations for benefits fr	35.00	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

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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						
0121	30106	00	3601	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	8449											
10/14/2020	GL_JOURNAL	PWC0454849	11194	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				208.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	244	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	14.83	
12/08/2020	GL_JOURNAL	PWC0457747	2865	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	14.83	
01/07/2021	GL_JOURNAL	PWC0458525	1555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	14.83	
02/09/2021	GL_JOURNAL	PWC0459847	8199	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	14.83	
03/08/2021	GL_JOURNAL	PWC0461158	772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	14.83	
04/08/2021	GL_JOURNAL	PWC0462277	810	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.83	
05/10/2021	GL_JOURNAL	PWC0463879	2748	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	1.40	
05/10/2021	GL_JOURNAL	PWC0463879	2749	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	4.97	
05/10/2021	GL_JOURNAL	PWC0463879	2750	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	14.83	
06/09/2021	GL_JOURNAL	PWC0465732	17216	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	-2.12	
06/09/2021	GL_JOURNAL	PWC0465732	17217	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	1.71	
06/09/2021	GL_JOURNAL	PWC0465732	17218	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	14.83	
07/09/2021	GL_JOURNAL	PWC0467256	608	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	9.93	
07/09/2021	GL_JOURNAL	PWC0467256	609	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	13.89	
07/23/2021	GL_JOURNAL	0000468237	5	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00		0.00	0.00	-9.94	
07/23/2021	GL_BD_JRNL	0000468381	6		06/30/2021/Transfer appropriations for benefits fr				-35.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	19.69	173.00	0.00	0.00	153.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3602	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified														
09/15/2020	GL_BD_JRNL	0000453722	1		08/01/2020/Transfer of appropriations for Gage Ele				0.00		0.00	0.00	0.00	
09/15/2020	GL_JOURNAL	0000453719	5	5080697	08/31/2020/Transfer of expenditures for TRACE(0479				0.00		0.00	0.00	2.44	
05/04/2021	GL_BD_JRNL	0000463558	5		05/04/2021/Transfer of appropriations for Gage ES				3.00		0.00	0.00	0.00	
06/14/2021	GL_BD_JRNL	0000463557	5		05/04/2021/Transfer of appropriations for Gage Ele				3.00		0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467610	11		06/30/2021/Transfer appropriations for Gage ES 012				-3.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.56	3.00	0.00	0.00	2.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	30106	00	3602	1110	5770	01000	4262	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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

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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>			
	0121	30106	00	3602	1110	5770	01000	4262	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8450		07/01/2020/Load 2020-21 Board-Approved Original Bu			303.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	2.44
09/15/2020	GL_JOURNAL	0000453719	7	5080697	08/31/2020/Transfer of expenditures for TRACE(0479			0.00		0.00	0.00	-2.44
10/14/2020	GL_JOURNAL	PWC0454849	1138	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00	0.00	26.48
11/09/2020	GL_JOURNAL	PWC0456114	8606	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	26.48
06/17/2021	GL_BD_JRNL	0000466196	9		06/17/2021/Transfer of appropriations for Gage Ele			-250.00		0.00	0.00	0.00
Number of Transactions 6						Totals		0.04	53.00	0.00	0.00	52.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467612	7		06/30/2021/Transfer appropriations for Gage ES 012			1.00		0.00	0.00	0.00
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	30106	00	3701	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8451		07/01/2020/Load 2020-21 Board-Approved Original Bu			35.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	482	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00		0.00	0.00	2.51
11/09/2020	GL_JOURNAL	PRM0456110	936	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00		0.00	0.00	2.51
12/08/2020	GL_JOURNAL	PRM0457744	4051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	2.51
01/07/2021	GL_JOURNAL	PRM0458524	7903	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	2.51
02/09/2021	GL_JOURNAL	PRM0459845	540	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00		0.00	0.00	2.51
03/08/2021	GL_JOURNAL	PRM0461157	8661	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00		0.00	0.00	2.51
04/08/2021	GL_JOURNAL	PRM0462276	527	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00		0.00	0.00	2.51
05/04/2021	GL_BD_JRNL	0000463558	11		05/04/2021/Transfer of appropriations for Gage ES			-9.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	532	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00		0.00	0.00	2.51
06/09/2021	GL_JOURNAL	PRM0465731	1974	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00		0.00	0.00	2.51
06/14/2021	GL_BD_JRNL	0000463557	11		05/04/2021/Transfer of appropriations for Gage Ele			-9.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2383	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00		0.00	0.00	2.35
07/15/2021	GL_BD_JRNL	0000467610	5		06/30/2021/Transfer appropriations for Gage ES 012			9.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0121	30106	00	3701	3110	0000 01000 3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
Number of Transactions 14							Totals	1.06	26.00	0.00	0.00	24.94
	0121	30106	00	3702	1000	1110 01000 0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
	09/15/2020	GL_BD_JRNL	0000453722	2		08/01/2020/Transfer of appropriations for Gage Ele		0.00	0.00	0.00	0.00	
	09/15/2020	GL_JOURNAL	0000453719	6	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00	0.00	0.00	0.33	
Number of Transactions 2							Totals	-0.33	0.00	0.00	0.33	
	0121	30106	00	3702	1110	5770 01000 4262	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449643	8452		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PRM0453517	1974	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.33	
	09/15/2020	GL_JOURNAL	0000453719	8	5080697	08/31/2020/Transfer of expenditures for TRACE(0479		0.00	0.00	0.00	-0.33	
	10/14/2020	GL_JOURNAL	PRM0454848	2806	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.56	
	11/09/2020	GL_JOURNAL	PRM0456110	3238	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.56	
Number of Transactions 5							Totals	33.88	41.00	0.00	0.00	7.12
	0121	30106	00	3985	3110	0000 01000 3401	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449643	8453		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.81	
	10/28/2020	GL_JOURNAL	PAY0455384	34578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.81	
	11/24/2020	GL_JOURNAL	PAY0457158	34620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.81	
	12/28/2020	GL_JOURNAL	PAY0458309	35145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.81	
	01/28/2021	GL_JOURNAL	PAY0459296	35102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.93	
	02/25/2021	GL_JOURNAL	PAY0460755	35110	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.93	
	03/30/2021	GL_JOURNAL	PAY0461897	36409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.93	
	04/28/2021	GL_JOURNAL	PAY0463201	37942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.93	

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 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>				
0121	30106	00	3985	3110	0000	01000	3401	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
05/04/2021	GL_BD_JRNL	0000463558	12		05/04/2021/Transfer of appropriations for Gage ES				-4.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.93
06/14/2021	GL_BD_JRNL	0000463557	12		05/04/2021/Transfer of appropriations for Gage Ele				-4.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.93
07/15/2021	GL_BD_JRNL	0000467610	6		06/30/2021/Transfer appropriations for Gage ES 012				4.00	0.00	0.00	0.00
Number of Transactions 14							Totals	1.18	10.00	0.00	0.00	8.82
<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>				
0121	30106	00	3995	1110	5770	01000	4262	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8454		07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00
Number of Transactions 205				Account	Totals 3000s		92.44	7,348.00	0.00	0.00	7,255.56	
<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>				
0121	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	951		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,667.00	0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	-388.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	418.07	0.00
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	418.07	0.00
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	1	RREQ453930	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00	0.00	-418.07	0.00
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	178.87	0.00
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	-224.10	0.00	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST				0.00	0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST				0.00	0.00	-168.09	0.00
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	241.47	0.00
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	241.47	0.00
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	5	RREQ453930	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	-241.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-222.50
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-206.50	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00	-156.00	0.00
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00	0.00	168.09
12/02/2020	PO_POENC	0000374529	4	RREQ453930	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00	0.00	168.09
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	178.87
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-178.87
12/02/2020	PO_POENC	0000374529	2	RREQ453930	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-166.00	0.00
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	222.50
12/02/2020	PO_POENC	0000374529	3	RREQ453930	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	222.50
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	1		Staples Contract & Commercial Inc/112752/Sustainab		0.00	-388.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	2		Staples Contract & Commercial Inc/112752/TRU RED C		0.00	-166.00	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	5		Staples Contract & Commercial Inc/112752/Sharpie F		0.00	-224.10	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	3		Staples Contract & Commercial Inc/112752/Roaring S		0.00	-206.50	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	156.00	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	156.00	0.00
12/02/2020	REQ_PREENC	REQ453930	4		Staples Contract & Commercial Inc/112752/STPLS 1SU		0.00	-156.00	0.00
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	-16.51
12/09/2020	PO_POENC	0000374709	1	RREQ454188	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-15.32	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	22.35
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	-82.99	0.00
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	92.65
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	92.65
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00		0.00
12/09/2020	PO_POENC	0000374709	12	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	-85.99	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	-79.72
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	-73.99	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	0.00	89.42
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	0.00	89.42
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	11	RREQ454188	STAPLES DC-001/Hammermill Colors Paper Green 8 1/2		0.00	0.00	-89.42
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-12.95
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-12.02	0.00
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	79.72
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	79.72
12/09/2020	PO_POENC	0000374709	10	RREQ454188	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-14.52
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-13.48	0.00
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	12.95
12/09/2020	PO_POENC	0000374709	9	RREQ454188	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	12.95
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	58.66
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	58.66
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-58.66
12/09/2020	PO_POENC	0000374709	7	RREQ454188	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-54.44	0.00
12/09/2020	PO_POENC	0000374709	8	RREQ454188	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-32.94	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	8.68
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	8.68
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-8.68
12/09/2020	PO_POENC	0000374709	6	RREQ454188	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-8.06	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	-45.38
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-42.12	0.00
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/09/2020	PO_POENC	0000374709	5	RREQ454188	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.49	0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	-36.66	0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-34.02	0.00	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	45.38	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	45.38	0.00
12/09/2020	PO_POENC	0000374709	4	RREQ454188	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	22.35	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	0.00	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	0.00	-22.35	0.00
12/09/2020	PO_POENC	0000374709	2	RREQ454188	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00	-20.74	0.00	0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	36.66	0.00
12/09/2020	PO_POENC	0000374709	3	RREQ454188	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	36.66	0.00
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00	15.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00	15.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	1		Staples Contract & Commercial Inc/112752/TRU RED H		0.00	-15.32	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00	20.74	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00	20.74	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	2		Staples Contract & Commercial Inc/112752/TRU RED B		0.00	-20.74	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00	82.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00	82.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	11		Staples Contract & Commercial Inc/112752/Hammermil		0.00	-82.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00	85.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00	85.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	12		Staples Contract & Commercial Inc/112752/Hammermil		0.00	-85.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00	12.02	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00	12.02	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	9		Staples Contract & Commercial Inc/112752/Post-it N		0.00	-12.02	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00	73.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00	73.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	10		Staples Contract & Commercial Inc/112752/Hammermil		0.00	-73.99	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00	54.44	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00	54.44	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	7		Staples Contract & Commercial Inc/112752/Avery Eas		0.00	-54.44	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00	13.48	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00	13.48	0.00	0.00
12/09/2020	REQ_PREENC	REQ454188	8		Staples Contract & Commercial Inc/112752/Post-it P		0.00	-13.48	0.00	0.00

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

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	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		32.94
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		32.94
12/09/2020	REQ_PREENC	REQ454188	5		Staples Contract & Commercial Inc/112752/Staples C		0.00		-32.94
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		8.06
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		8.06
12/09/2020	REQ_PREENC	REQ454188	6		Staples Contract & Commercial Inc/112752/Staples L		0.00		-8.06
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		34.02
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		34.02
12/09/2020	REQ_PREENC	REQ454188	3		Staples Contract & Commercial Inc/112752/Smead Fil		0.00		-34.02
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		42.12
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		42.12
12/09/2020	REQ_PREENC	REQ454188	4		Staples Contract & Commercial Inc/112752/TRU RED F		0.00		-42.12
12/10/2020	AP_VOUCHER	01159215	1	P0000374529	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	1	P0000374529	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	2	P0000374529	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	5	P0000374529	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	2	P0000374529	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	3	P0000374529	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	3	P0000374529	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	4	P0000374529	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	4	P0000374529	STAPLES DC-001/STPLS 1SUB NTBK 70CT CR ASST		0.00		0.00
12/10/2020	AP_VOUCHER	01159215	5	P0000374529	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	1	P0000374709	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	1	P0000374709	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	2	P0000374709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	2	P0000374709	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	3	P0000374709	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	3	P0000374709	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	11	P0000374709	STAPLES DC-001/Hammermill Colors Paper Green		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	11	P0000374709	STAPLES DC-001/Hammermill Colors Paper Green		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	12	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	12	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	7	P0000374709	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	7	P0000374709	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	8	P0000374709	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	8	P0000374709	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	9	P0000374709	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00		0.00

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

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 20:06:45

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	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159536	9	P0000374709	STAPLES DC-001/Post-it Notes 3" x 3" Cape T		0.00		0.00
12/12/2020	AP_VOUCHER	01159536	4	P0000374709	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	45.38
12/12/2020	AP_VOUCHER	01159536	4	P0000374709	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-45.38
12/12/2020	AP_VOUCHER	01159536	5	P0000374709	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	35.49
12/12/2020	AP_VOUCHER	01159536	5	P0000374709	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.49
12/12/2020	AP_VOUCHER	01159536	6	P0000374709	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	8.68
12/12/2020	AP_VOUCHER	01159536	6	P0000374709	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-8.68
12/15/2020	AP_VOUCHER	01159861	10	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00	0.00	79.72
12/15/2020	AP_VOUCHER	01159861	10	P0000374709	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00	0.00	-79.72
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	-194.00	0.00
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00
02/03/2021	PO_POENC	0000376024	1	RREQ456093	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	209.04
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK		0.00	-194.00	0.00
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK		0.00	194.00	0.00
02/03/2021	REQ_PREENC	REQ456093	1		CVR Computer Supplies/168567/TONER HP CF226A BLACK		0.00	194.00	0.00
02/10/2021	AP_VOUCHER	01166552	1	P0000376024	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	209.04
02/10/2021	AP_VOUCHER	01166552	1	P0000376024	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-209.04
02/18/2021	REQ_PREENC	REQ456859	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	17.18	0.00
02/18/2021	REQ_PREENC	REQ456859	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-17.18	0.00
02/18/2021	REQ_PREENC	REQ456859	1		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	17.18	0.00
02/18/2021	REQ_PREENC	REQ456859	2		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-26.58	0.00
02/18/2021	REQ_PREENC	REQ456859	2		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	26.58	0.00
02/18/2021	REQ_PREENC	REQ456859	2		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	26.58	0.00
02/18/2021	REQ_PREENC	REQ456859	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-30.09	0.00
02/18/2021	REQ_PREENC	REQ456859	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	30.09	0.00
02/18/2021	REQ_PREENC	REQ456859	3		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	30.09	0.00
02/18/2021	REQ_PREENC	REQ456859	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	-15.87	0.00
02/18/2021	REQ_PREENC	REQ456859	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	15.87	0.00
02/18/2021	REQ_PREENC	REQ456859	4		Staples Contract & Commercial Inc/168567/Expo Dry		0.00	15.87	0.00
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-17.18	0.00
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-18.51
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.51
02/19/2021	PO_POENC	0000376544	1	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	18.51
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-26.58	0.00
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	17.10
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	17.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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						
0121	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	32.42	0.00	0.00
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	32.42	0.00	0.00
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	-15.87	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	-17.10	0.00	0.00
02/19/2021	PO_POENC	0000376544	4	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Fine Point A					0.00	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	-28.64	0.00	0.00
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	28.64	0.00	0.00
02/19/2021	PO_POENC	0000376544	2	RREQ456859	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00	28.64	0.00	0.00
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-30.09	0.00	0.00	0.00
02/19/2021	PO_POENC	0000376544	3	RREQ456859	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-32.42	0.00	0.00
02/20/2021	AP_VOUCHER	01167976	1	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-18.51	0.00	0.00
02/20/2021	AP_VOUCHER	01167976	1	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	18.51
02/20/2021	AP_VOUCHER	01167976	2	P0000376544	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-28.64	0.00	0.00
02/20/2021	AP_VOUCHER	01167976	2	P0000376544	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	28.64
02/20/2021	AP_VOUCHER	01167976	3	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-32.42	0.00	0.00
02/20/2021	AP_VOUCHER	01167976	3	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	32.42
02/20/2021	AP_VOUCHER	01167976	4	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-17.10	0.00	0.00
02/20/2021	AP_VOUCHER	01167976	4	P0000376544	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	0.00	17.10
05/04/2021	GL_BD_JRNL	0000463558	6		05/04/2021/Transfer of appropriations for Gage ES					2,428.00	0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	1		Staples Contract & Commercial Inc/168567/Pacon Tag					0.00	20.27	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	2		Staples Contract & Commercial Inc/168567/Crayola W					0.00	192.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	3		Staples Contract & Commercial Inc/168567/TRU RED C					0.00	806.40	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	4		Staples Contract & Commercial Inc/168567/Crayola C					0.00	131.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	5		Staples Contract & Commercial Inc/168567/Crayola M					0.00	9.87	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	6		Staples Contract & Commercial Inc/168567/SunWorks					0.00	80.55	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	13		Staples Contract & Commercial Inc/168567/Paper Mat					0.00	77.80	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	14		Staples Contract & Commercial Inc/168567/Paper Mat					0.00	71.20	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	15		Staples Contract & Commercial Inc/168567/Tru-Ray 1					0.00	84.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	16		Staples Contract & Commercial Inc/168567/SunWorks					0.00	98.70	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	17		Staples Contract & Commercial Inc/168567/Riverside					0.00	15.33	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	7		Staples Contract & Commercial Inc/168567/SunWorks					0.00	98.70	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	8		Staples Contract & Commercial Inc/168567/Tru-Ray 1					0.00	126.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	9		Staples Contract & Commercial Inc/168567/Pacon Riv					0.00	139.80	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	10		Staples Contract & Commercial Inc/168567/Tru-Ray 1					0.00	126.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466300	11		Staples Contract & Commercial Inc/168567/Tru-Ray 1					0.00	126.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466300	12		Staples Contract & Commercial Inc/168567/SunWorks		0.00		157.05
05/14/2021	PO_POENC	0000383236	1	RREQ466300	STAPLES DC-001/Pacon Tagboard; 24" x 36" White 100		0.00		0.00
05/14/2021	PO_POENC	0000383236	1	RREQ466300	STAPLES DC-001/Pacon Tagboard; 24" x 36" White 100		0.00		-20.27
05/14/2021	PO_POENC	0000383236	2	RREQ466300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
05/14/2021	PO_POENC	0000383236	2	RREQ466300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00
05/14/2021	PO_POENC	0000383236	3	RREQ466300	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/14/2021	PO_POENC	0000383236	3	RREQ466300	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-806.40
05/14/2021	PO_POENC	0000383236	16	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383236	16	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-98.70
05/14/2021	PO_POENC	0000383236	17	RREQ466300	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
05/14/2021	PO_POENC	0000383236	17	RREQ466300	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-15.33
05/14/2021	PO_POENC	0000383236	13	RREQ466300	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00
05/14/2021	PO_POENC	0000383236	13	RREQ466300	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-77.80
05/14/2021	PO_POENC	0000383236	14	RREQ466300	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00		0.00
05/14/2021	PO_POENC	0000383236	14	RREQ466300	STAPLES DC-001/Paper Mate Liquid Paper DryLine Cor		0.00		-71.20
05/14/2021	PO_POENC	0000383236	15	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383236	15	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-84.00
05/14/2021	PO_POENC	0000383236	10	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383236	10	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-126.00
05/14/2021	PO_POENC	0000383236	11	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383236	11	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-126.00
05/14/2021	PO_POENC	0000383236	12	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383236	12	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-157.05
05/14/2021	PO_POENC	0000383236	7	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383236	7	RREQ466300	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-98.70
05/14/2021	PO_POENC	0000383236	8	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383236	8	RREQ466300	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-126.00
05/14/2021	PO_POENC	0000383236	9	RREQ466300	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/14/2021	PO_POENC	0000383236	9	RREQ466300	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-139.80
05/14/2021	PO_POENC	0000383236	4	RREQ466300	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/14/2021	PO_POENC	0000383236	4	RREQ466300	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00
05/14/2021	PO_POENC	0000383236	5	RREQ466300	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		0.00
05/14/2021	PO_POENC	0000383236	5	RREQ466300	STAPLES DC-001/Crayola Multicultural Colored Woodc		0.00		-9.87
05/14/2021	PO_POENC	0000383236	6	RREQ466300	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/14/2021	PO_POENC	0000383236	6	RREQ466300	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-80.55
05/21/2021	AP_VOUCHER	01184371	12	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01184371	12	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00

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

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		
0121	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184373	8	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	27.15
05/21/2021	AP_VOUCHER	01184373	8	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-27.15
05/21/2021	AP_VOUCHER	01184418	15	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	90.51
05/21/2021	AP_VOUCHER	01184418	15	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-90.51
05/21/2021	AP_VOUCHER	01184421	10	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	135.77
05/21/2021	AP_VOUCHER	01184421	10	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-135.77
05/21/2021	AP_VOUCHER	01184422	5	P0000383236	STAPLES DC-001/Crayola Multicultural Colored		0.00		0.00	10.63
05/21/2021	AP_VOUCHER	01184422	5	P0000383236	STAPLES DC-001/Crayola Multicultural Colored		0.00		0.00	-10.63
05/21/2021	AP_VOUCHER	01184427	1	P0000383236	STAPLES DC-001/Pacon Tagboard; 24" x 36" Whi		0.00		0.00	21.84
05/21/2021	AP_VOUCHER	01184427	1	P0000383236	STAPLES DC-001/Pacon Tagboard; 24" x 36" Whi		0.00		0.00	-21.84
05/21/2021	AP_VOUCHER	01184427	2	P0000383236	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	206.88
05/21/2021	AP_VOUCHER	01184427	2	P0000383236	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-206.88
05/21/2021	AP_VOUCHER	01184427	3	P0000383236	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	868.90
05/21/2021	AP_VOUCHER	01184427	3	P0000383236	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-868.90
05/21/2021	AP_VOUCHER	01184427	13	P0000383236	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	83.83
05/21/2021	AP_VOUCHER	01184427	13	P0000383236	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00	-83.83
05/21/2021	AP_VOUCHER	01184427	16	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	106.35
05/21/2021	AP_VOUCHER	01184427	16	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-106.35
05/21/2021	AP_VOUCHER	01184427	17	P0000383236	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	16.52
05/21/2021	AP_VOUCHER	01184427	17	P0000383236	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	-16.52
05/21/2021	AP_VOUCHER	01184427	8	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	108.61
05/21/2021	AP_VOUCHER	01184427	8	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-108.61
05/21/2021	AP_VOUCHER	01184427	11	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	135.77
05/21/2021	AP_VOUCHER	01184427	11	P0000383236	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-135.77
05/21/2021	AP_VOUCHER	01184427	12	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	105.29
05/21/2021	AP_VOUCHER	01184427	12	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-105.29
05/21/2021	AP_VOUCHER	01184427	4	P0000383236	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	141.15
05/21/2021	AP_VOUCHER	01184427	4	P0000383236	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-141.15
05/21/2021	AP_VOUCHER	01184427	6	P0000383236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	86.79
05/21/2021	AP_VOUCHER	01184427	6	P0000383236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-86.79
05/21/2021	AP_VOUCHER	01184427	7	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	106.35
05/21/2021	AP_VOUCHER	01184427	7	P0000383236	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-106.35
06/05/2021	AP_VOUCHER	01188345	9	P0000383236	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	150.63
06/05/2021	AP_VOUCHER	01188345	9	P0000383236	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00	-150.63
06/10/2021	AP_VOUCHER	01189141	14	P0000383236	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	76.72
06/10/2021	AP_VOUCHER	01189141	14	P0000383236	STAPLES DC-001/Paper Mate Liquid Paper DryLin		0.00		0.00	-76.72
06/14/2021	GL BD JRNL	0000463557	6		05/04/2021/Transfer of appropriations for Gage Ele		2,428.00		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					
0121	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466196	4		06/17/2021/Transfer of appropriations for Gage Ele				6,500.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2718	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	55.47
07/13/2021	GL_JOURNAL	PCD0467444	2756	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	6.41
07/13/2021	GL_JOURNAL	PCD0467444	2777	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	6.35
07/13/2021	GL_JOURNAL	PCD0467444	2794	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	32.23
07/13/2021	GL_JOURNAL	PCD0467444	2795	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	1,279.17
07/13/2021	GL_JOURNAL	PCD0467444	2796	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	388.62
07/13/2021	GL_JOURNAL	PCD0467444	2825	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	32.16
07/14/2021	GL_JOURNAL	0000467540	44	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	39.73
07/14/2021	GL_JOURNAL	0000467540	45	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	324.56
07/14/2021	GL_JOURNAL	0000467540	46	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	89.56
07/14/2021	GL_JOURNAL	0000467540	47	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	121.02
07/14/2021	GL_JOURNAL	0000467540	48	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	279.13
07/14/2021	GL_JOURNAL	0000467540	49	pc465728	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	64.32
07/14/2021	GL_JOURNAL	0000467540	38	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	58.14
07/14/2021	GL_JOURNAL	0000467540	39	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	95.71
07/14/2021	GL_JOURNAL	0000467540	40	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	150.60
07/14/2021	GL_JOURNAL	0000467540	41	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	413.63
07/14/2021	GL_JOURNAL	0000467540	42	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	342.30
07/14/2021	GL_JOURNAL	0000467540	43	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	100.10
07/14/2021	GL_JOURNAL	0000467540	32	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	4.39
07/14/2021	GL_JOURNAL	0000467540	33	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	8.77
07/14/2021	GL_JOURNAL	0000467540	34	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	15.15
07/14/2021	GL_JOURNAL	0000467540	35	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	15.15
07/14/2021	GL_JOURNAL	0000467540	36	p378213	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	138.60
07/14/2021	GL_JOURNAL	0000467540	37	pc463905	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	43.06
07/14/2021	GL_JOURNAL	0000467540	26	pcd454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	98.39
07/14/2021	GL_JOURNAL	0000467540	27	pcd454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	56.16
07/14/2021	GL_JOURNAL	0000467540	28	pcd0454727	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	42.76
07/14/2021	GL_JOURNAL	0000467540	29	pcd0456305	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	13.86
07/14/2021	GL_JOURNAL	0000467540	30	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	15.15
07/14/2021	GL_JOURNAL	0000467540	31	p377523	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	0.00	4.39
07/15/2021	GL_BD_JRNL	0000467610	12		06/30/2021/Transfer appropriations for Gage ES 012				-2,428.00	0.00	0.00	0.00	0.00
07/15/2021	GL_BD_JRNL	0000467612	8		06/30/2021/Transfer appropriations for Gage ES 012				-1,398.00	0.00	0.00	0.00	0.00
07/21/2021	GL_JOURNAL	0000467978	4	PCD463905	06/30/2021/Transfer classroom supplies for Gage El				0.00	0.00	0.00	0.00	1,011.19
07/23/2021	GL_JOURNAL	0000468237	27	No Jrnl Ref	06/30/2021/Transfer hourly teacher for Gage Elemen				0.00	0.00	0.00	0.00	259.43

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

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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>				
	0121	30106	00	4301	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 346							Totals	0.00	10,197.00	0.00	0.01	10,196.99	
Number of Transactions 346							Account	Totals 4000s	0.00	10,197.00	0.00	0.01	10,196.99
Number of Transactions 587							Resource	Totals 30106	196.73	33,344.00	0.00	0.01	33,147.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	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	1035										
07/02/2021	GL_JOURNAL	SAL0466936	8325	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	8338	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8350	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8363	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8227	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	19,268.10		
07/02/2021	GL_JOURNAL	SAL0466936	8240	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	-6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8253	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	-6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8279	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8296	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8312	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	6,010.07		
07/02/2021	GL_JOURNAL	SAL0466936	8215	No Jrnl Ref	05/31/2021/Transfer			0.00	0.00	0.00	822.45		
07/30/2021	GL_BD_JRNL	0000468909	106		06/30/2021/Transfer			50,141.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.10	50,141.00	0.00	0.00	50,140.90	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	32100	00	1163	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 1163 - Long Term Leave Visiting Tchr												
07/07/2021	GL_BD_JRNL	0000467083	1		06/30/2021/zero budget string for 0121 Gage./			0.00	0.00	0.00	0.00		
07/07/2021	GL_JOURNAL	0000467084	69	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	2,000.00		
07/07/2021	GL_JOURNAL	0000467084	65	5223000	06/30/2021/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	2,000.00		
07/07/2021	GL_JOURNAL	0000467084	56	5214070	06/30/2021/Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	2,000.00		
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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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0121	32100	00	1163	1000	1110 01000 0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1163 - Long Term Leave Visiting Tchr											
	07/07/2021	GL_JOURNAL	0000467084	51	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	2,254.88	
	07/07/2021	GL_JOURNAL	0000467084	47	5205012	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	2,191.16	
	07/07/2021	GL_JOURNAL	0000467084	42	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	745.12	
	07/07/2021	GL_JOURNAL	0000467084	60	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	1,500.00	
	07/07/2021	GL_JOURNAL	0000467084	38	5196498	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	725.53	
	07/13/2021	GL_JOURNAL	0000467415	18	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	446.04	
	07/13/2021	GL_JOURNAL	0000467415	19	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	1,303.96	
	07/13/2021	GL_JOURNAL	0000467415	23	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	637.20	
	07/13/2021	GL_JOURNAL	0000467415	24	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	1,862.80	
	07/13/2021	GL_JOURNAL	0000467415	29	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	318.60	
	07/13/2021	GL_JOURNAL	0000467415	30	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.00	931.40	
	07/30/2021	GL_BD_JRNL	0000468909	246		06/30/2021/Transfer of appropriations for Resource	18,917.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.31	18,917.00	0.00	0.00	18,916.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	321				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	3018	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,207.70
	07/30/2021	GL_BD_JRNL	0000468909	660				06/30/2021/Transfer of appropriations for Resource	3,208.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32100	00	1359	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
	05/07/2021	GL_BD_JRNL	0000463834	159				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
	05/10/2021	GL_JOURNAL	PAY0463831	976	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,507.08
	07/30/2021	GL_BD_JRNL	0000468909	814				06/30/2021/Transfer of appropriations for Resource	2,508.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.92	2,508.00	0.00	0.00	2,507.08

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

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

Number of Transactions		35	Account		Totals 1000s	1.63	74,774.00	0.00	0.00	74,772.37	
<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>			
0121	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1877				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions		1	Account		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>			
0121	32100	00	2401	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS											
10/05/2020	GL_BD_JRNL	0000454438	208				09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3791	328<	VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	109.47
07/30/2021	GL_BD_JRNL	0000468909	2307				06/30/2021/Transfer of appropriations for Resource	110.00	0.00	0.00	0.00

Number of Transactions		3	Account		Totals	0.53	110.00	0.00	0.00	109.47	

Number of Transactions		4	Account		Totals 2000s	0.53	110.00	0.00	0.00	109.47	
<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>			
0121	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	1036				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8078	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.62
07/02/2021	GL_JOURNAL	SAL0466936	8179	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.63
07/02/2021	GL_JOURNAL	SAL0466936	8129	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.63
07/02/2021	GL_JOURNAL	SAL0466936	8155	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.63
07/02/2021	GL_JOURNAL	SAL0466936	8105	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.63
07/02/2021	GL_JOURNAL	SAL0466936	8009	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-970.63
07/02/2021	GL_JOURNAL	SAL0466936	8050	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.64
07/02/2021	GL_JOURNAL	SAL0466936	8203	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	970.63
07/02/2021	GL_JOURNAL	SAL0466936	7928	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	132.83
07/02/2021	GL_JOURNAL	SAL0466936	7952	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,111.80
07/02/2021	GL_JOURNAL	SAL0466936	7971	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-970.63
07/30/2021	GL_BD_JRNL	0000468909	410				06/30/2021/Transfer of appropriations for Resource	8,098.00	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	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>					
		0121	32100	00	3101	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
Number of Transactions 13							Totals	0.22	8,098.00	0.00	0.00	8,097.78
		<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>					
		0121	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	322		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	7562	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04	
	07/30/2021	GL_BD_JRNL	0000468909	1502		06/30/2021/Transfer of appropriations for Resource		519.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0121	32100	00	3101	2700 0000 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
	05/07/2021	GL_BD_JRNL	0000463834	160		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PAY0463831	2204	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	404.89	
	07/30/2021	GL_BD_JRNL	0000468909	1705		06/30/2021/Transfer of appropriations for Resource		405.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.11	405.00	0.00	0.00	404.89
		<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>					
		0121	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	1878		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>					
		0121	32100	00	3301	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	07/07/2021	GL_BD_JRNL	0000467083	2		06/30/2021/zero budget string for 0121 Gage./		0.00	0.00	0.00	0.00	
	07/07/2021	GL_JOURNAL	0000467084	39	5196498	06/30/2021/Transfer of expenses for 0121 Gage movi		0.00	0.00	0.00	10.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	32100	00	3301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/07/2021	GL_JOURNAL	0000467084	61	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	93.00
07/07/2021	GL_JOURNAL	0000467084	44	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	10.81
07/07/2021	GL_JOURNAL	0000467084	43	5196255	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	46.20
07/07/2021	GL_JOURNAL	0000467084	48	5205012	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	31.77
07/07/2021	GL_JOURNAL	0000467084	52	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	139.81
07/07/2021	GL_JOURNAL	0000467084	53	5204715	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	32.70
07/07/2021	GL_JOURNAL	0000467084	57	5214070	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	29.00
07/07/2021	GL_JOURNAL	0000467084	66	5223000	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	29.00
07/07/2021	GL_JOURNAL	0000467084	62	5213759	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	21.75
07/07/2021	GL_JOURNAL	0000467084	70	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	124.00
07/07/2021	GL_JOURNAL	0000467084	71	5222660	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	29.00
07/13/2021	GL_JOURNAL	0000467415	31	16900119	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	18.13
07/13/2021	GL_JOURNAL	0000467415	20	5232028	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	25.38
07/13/2021	GL_JOURNAL	0000467415	25	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	155.00
07/13/2021	GL_JOURNAL	0000467415	26	5231694	06/30/2021/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	36.25
07/30/2021	GL_BD_JRNL	0000468909	1231		06/30/2021/Transfer of appropriations for Resource				833.00	0.00	0.00	0.00
Number of Transactions 18						Totals		0.68	833.00	0.00	0.00	832.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	1037	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	279.39
07/02/2021	GL_JOURNAL	SAL0466936	7927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11.93
07/02/2021	GL_JOURNAL	SAL0466936	8066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.14
07/02/2021	GL_JOURNAL	SAL0466936	8038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/02/2021	GL_JOURNAL	SAL0466936	8117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/02/2021	GL_JOURNAL	SAL0466936	8167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/02/2021	GL_JOURNAL	SAL0466936	8143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/02/2021	GL_JOURNAL	SAL0466936	7983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-87.15
07/02/2021	GL_JOURNAL	SAL0466936	7997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-87.15
07/02/2021	GL_JOURNAL	SAL0466936	8191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/02/2021	GL_JOURNAL	SAL0466936	8093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	87.15
07/30/2021	GL_BD_JRNL	0000468909	1290		06/30/2021/Transfer of appropriations for Resource			728.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
Number of Transactions 13									Totals	0.94	728.00	0.00	0.00	727.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	323	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13111	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	46.63	
07/30/2021	GL_BD_JRNL	0000468909	2969	06/30/2021/Transfer of appropriations for Resource						47.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.37	47.00	0.00	0.00	46.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	161	04/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3475	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	36.36	
07/30/2021	GL_BD_JRNL	0000468909	3203	06/30/2021/Transfer of appropriations for Resource						37.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	37.00	0.00	0.00	36.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	209	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4137	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	8.37	
07/30/2021	GL_BD_JRNL	0000468909	3767	06/30/2021/Transfer of appropriations for Resource						9.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.63	9.00	0.00	0.00	8.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32100	00	3302	8100	0000	01000	3812	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1879		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>				
0121	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_BD_JRNL	0000457176	55		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	7395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.40	
07/30/2021	GL_BD_JRNL	0000468909	3698		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	11.00	0.00	0.00	11.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1880		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>				
0121	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	56		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6.21	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7757	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/02/2021	GL_JOURNAL	SAL0466936	7854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.54		
07/30/2021	GL_BD_JRNL	0000468909	2906		06/30/2021/Transfer	of appropriations for Resource	49.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.09	49.00	0.00	0.00	48.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1881		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				
0121	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/24/2020	GL_BD_JRNL	0000457176	57		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	166.08		
07/02/2021	GL_JOURNAL	SAL0466936	7842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	166.08		
07/02/2021	GL_JOURNAL	SAL0466936	7794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	7697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	7745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	7647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	7597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	170.88		
07/02/2021	GL_JOURNAL	SAL0466936	7558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-166.08		
07/02/2021	GL_JOURNAL	SAL0466936	7480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-166.08		
07/02/2021	GL_JOURNAL	SAL0466936	7393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	120.79		
07/30/2021	GL_BD_JRNL	0000468909	1169		06/30/2021/Transfer	of appropriations for Resource	976.00	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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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>	
0121	32100	00	3461	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									

Number of Transactions 12 Totals 0.81 976.00 0.00 0.00 975.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32100	00	3471	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf									

10/28/2020 GL_BD_JRNL 0000455405 1882 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	
0121	32100	00	3501	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									

07/07/2021	GL_BD_JRNL	0000467083	3						06/30/2021/zero budget string for 0121 Gage./	0.00	0.00	0.00	0.00
07/07/2021	GL_JOURNAL	0000467084	72	5222660					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.00
07/07/2021	GL_JOURNAL	0000467084	63	5213759					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.75
07/07/2021	GL_JOURNAL	0000467084	67	5223000					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.00
07/07/2021	GL_JOURNAL	0000467084	58	5214070					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.00
07/07/2021	GL_JOURNAL	0000467084	54	5204715					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.13
07/07/2021	GL_JOURNAL	0000467084	49	5205012					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.09
07/07/2021	GL_JOURNAL	0000467084	45	5196255					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.38
07/07/2021	GL_JOURNAL	0000467084	40	5196498					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.36
07/13/2021	GL_JOURNAL	0000467415	27	5231694					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	1.25
07/13/2021	GL_JOURNAL	0000467415	21	5232028					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.88
07/13/2021	GL_JOURNAL	0000467415	32	16900119					06/30/2021/Transfer of expenses for 0121 Gage movi	0.00	0.00	0.00	0.62
07/30/2021	GL_BD_JRNL	0000468909	3740						06/30/2021/Transfer of appropriations for Resource	10.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.54 10.00 0.00 0.00 9.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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 1038 10/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00
07/02/2021 GL_JOURNAL SAL0466936 7392 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res 0.00 0.00 0.00 0.41

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							
0121	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	7437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	9.64	
07/02/2021	GL_JOURNAL	SAL0466936	7468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466936	7585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466936	7546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466936	7685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	7635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466936	7733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	7830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	7782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.01	
07/02/2021	GL_JOURNAL	SAL0466936	7878	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	3.00	
07/30/2021	GL_BD_JRNL	0000468909	3384		06/30/2021/Transfer	of appropriations for Resource			26.00		0.00		0.00	0.00	
Number of Transactions 13									Totals	0.92	26.00	0.00	0.00	25.08	
0121	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	324		04/30/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32071	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00		0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4213		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60	
0121	32100	00	3501	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
05/07/2021	GL_BD_JRNL	0000463834	162		04/30/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5361	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00		0.00	1.26	
07/30/2021	GL_BD_JRNL	0000468909	4338		06/30/2021/Transfer	of appropriations for Resource			2.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.74	2.00	0.00	0.00	1.26	
0121	32100	00	3502	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0121	32100	00	3502	2700	0000	01000	3405	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	210		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4308	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4876		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3					Totals				0.95	1.00	0.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	1883		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					
0121	32100	00	3601	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
07/07/2021	GL_BD_JRNL	0000467083	4		06/30/2021	zero budget string for 0121 Gage./			0.00	0.00	0.00	0.00	
07/07/2021	GL_JOURNAL	0000467084	41	5196498	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	17.34	
07/07/2021	GL_JOURNAL	0000467084	46	5196255	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	17.81	
07/07/2021	GL_JOURNAL	0000467084	50	5205012	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	53.89	
07/07/2021	GL_JOURNAL	0000467084	55	5204715	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	53.89	
07/07/2021	GL_JOURNAL	0000467084	59	5214070	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	47.80	
07/07/2021	GL_JOURNAL	0000467084	64	5213759	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	47.80	
07/07/2021	GL_JOURNAL	0000467084	73	5222660	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	47.80	
07/07/2021	GL_JOURNAL	0000467084	68	5223000	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	47.80	
07/13/2021	GL_JOURNAL	0000467415	33	16900119	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	29.88	
07/13/2021	GL_JOURNAL	0000467415	22	5232028	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	41.82	
07/13/2021	GL_JOURNAL	0000467415	28	5231694	06/30/2021	Transfer of expenses for 0121 Gage movi			0.00	0.00	0.00	59.75	
07/30/2021	GL_BD_JRNL	0000468909	1625		06/30/2021	Transfer of appropriations for Resource			466.00	0.00	0.00	0.00	
Number of Transactions 13					Totals				0.42	466.00	0.00	0.00	465.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32100	00	3601	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1039								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	1066		06/30/2021/Transfer	of appropriations for Resource	1,199.00		0.00		
Number of Transactions 13						Totals	0.63	1,199.00	0.00	0.00	1,198.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	107								
				04/30/2021	Open zero dollar strings/		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2751	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	2592		06/30/2021/Transfer	of appropriations for Resource	77.00		0.00		
Number of Transactions 3						Totals	0.34	77.00	0.00	0.00	76.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	108								
				04/30/2021	Open zero dollar strings/		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2752	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	2787		06/30/2021/Transfer	of appropriations for Resource	60.00		0.00		
Number of Transactions 3						Totals	0.08	60.00	0.00	0.00	59.92

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
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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							
0121	32100	00	3602	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified						
10/05/2020	GL_BD_JRNL	0000454438	211		09/30/2020		Open zero dollar strings./		0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4481	328<VacPay	09/30/2020		Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		0.00	2.62	
07/30/2021	GL_BD_JRNL	0000468909	4023		06/30/2021		Transfer of appropriations for Resource		3.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.38	3.00	0.00	0.00	2.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	1884		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							
0121	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	1040		10/31/2020		Open zero dollar strings/		0.00		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6996	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	78.04	
07/02/2021	GL_JOURNAL	SAL0466936	7037	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7289	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7218	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7231	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7243	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7255	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7267	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	7278	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	24.34	
07/02/2021	GL_JOURNAL	SAL0466936	6960	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	3.33	
07/02/2021	GL_JOURNAL	SAL0466936	7073	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-24.34	
07/30/2021	GL_BD_JRNL	0000468909	2016		06/30/2021		Transfer of appropriations for Resource		204.00		0.00		0.00	0.00	
Number of Transactions 13									Totals	0.93	204.00	0.00	0.00	203.07	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	3702	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0121	32100	00	3702	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	212		09/30/2020		Open zero dollar strings./		0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3964	328<VacPay	09/30/2020		Transfer of 9-30-2020 Vacation Payout e		0.00		0.00		0.00	0.50	
07/30/2021	GL_BD_JRNL	0000468909	4554		06/30/2021		Transfer of appropriations for Resource		1.00		0.00		0.00	0.00	
Number of Transactions 3										Totals	0.50	1.00	0.00	0.00	0.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	1885		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							
0121	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	1041		10/31/2020		Open zero dollar strings/		0.00		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7087	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-8.10	
07/02/2021	GL_JOURNAL	SAL0466936	6961	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	1.28	
07/02/2021	GL_JOURNAL	SAL0466936	6995	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	18.46	
07/02/2021	GL_JOURNAL	SAL0466936	7303	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	9.36	
07/02/2021	GL_JOURNAL	SAL0466936	7315	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	9.36	
07/02/2021	GL_JOURNAL	SAL0466936	7327	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	9.36	
07/02/2021	GL_JOURNAL	SAL0466936	7339	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	9.36	
07/02/2021	GL_JOURNAL	SAL0466936	7351	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	9.36	
07/02/2021	GL_JOURNAL	SAL0466936	7050	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	-8.10	
07/02/2021	GL_JOURNAL	SAL0466936	7363	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	8.10	
07/02/2021	GL_JOURNAL	SAL0466936	7375	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00		0.00	8.10	
07/30/2021	GL_BD_JRNL	0000468909	2729		06/30/2021		Transfer of appropriations for Resource		67.00		0.00		0.00	0.00	
Number of Transactions 13										Totals	0.46	67.00	0.00	0.00	66.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd															
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 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>			
	0121	32100	00	3995	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1886		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00		
Number of Transactions 203						Account	Totals 3000s	12.74	13,830.00	0.00	0.00	13,817.26

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>			
	0121	32100	00	4301	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	43		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459743	1		Staples Contract & Commercial Inc/176850/Pacon Sto		0.00	-50.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459743	1		Staples Contract & Commercial Inc/176850/Pacon Sto		0.00	50.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459743	1		Staples Contract & Commercial Inc/176850/Pacon Sto		0.00	50.00	0.00	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-50.00	0.00	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-53.88	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00		
03/26/2021	PO_POENC	0000378530	1	RREQ459743	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	53.88	0.00		
03/31/2021	AP_VOUCHER	01173696	1	P0000378530	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	53.88		
03/31/2021	AP_VOUCHER	01173696	1	P0000378530	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-53.88	0.00		
04/19/2021	GL_BD_JRNL	0000462736	1		04/19/2021/Transfer of appropriations for Gage ES		500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2419	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	131.04		
05/10/2021	GL_JOURNAL	PCD0463905	2481	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	262.08		
05/10/2021	GL_JOURNAL	PCD0463905	2482	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	45.15		
05/10/2021	GL_JOURNAL	PCD0463905	2609	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	816.32		
05/10/2021	GL_JOURNAL	PCD0463905	2638	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	163.36		
05/10/2021	GL_JOURNAL	PCD0463905	2968	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	58.16		
05/10/2021	GL_JOURNAL	PCD0463905	2393	WRISTBANDE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	235.56		
05/10/2021	GL_JOURNAL	PCD0463905	2418	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	86.98		
05/11/2021	GL_JOURNAL	UTX0463998	78	WRISTBANDE	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	15.82		
06/09/2021	GL_JOURNAL	PCD0465728	2723	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	58.02		
Number of Transactions 22						Totals		73.63	2,000.00	0.00	0.00	1,926.37

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

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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	22	Account	Totals	4000s		73.63	2,000.00	0.00	0.00	1,926.37	

Number of Transactions	264	Resource	Totals	32100		88.53	90,714.00	0.00	0.00	90,625.47	

<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>			
0121	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	211		03/26/2021/Transfer of appropriations in ESSER Fun			3,891.00	0.00	0.00	0.00

Number of Transactions	1		Totals			3,891.00	3,891.00	0.00	0.00	0.00	

Number of Transactions	1	Account	Totals	2000s		3,891.00	3,891.00	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>			
0121	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	212		03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00	0.00

Number of Transactions	1		Totals			805.00	805.00	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>			
0121	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	213		03/26/2021/Transfer of appropriations in ESSER Fun			298.00	0.00	0.00	0.00

Number of Transactions	1		Totals			298.00	298.00	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>			
0121	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	214		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00

Number of Transactions	1		Totals			2.00	2.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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								
0121	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	215		03/26/2021/Transfer of appropriations in ESSER Fun				93.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4										Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5										Resource	Totals 32101	5,089.00	5,089.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher							
11/17/2020	GL_BD_JRNL	0000456749	1042		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
12/28/2020	GL_JOURNAL	PAY0458309	243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
01/28/2021	GL_JOURNAL	PAY0459296	241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
02/09/2021	GL_JOURNAL	SAL0459915	4739	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-6,010.07			
02/09/2021	GL_JOURNAL	SAL0459915	702	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-6,010.07			
02/10/2021	GL_JOURNAL	SAL0460019	3169	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	19,268.10			
02/25/2021	GL_JOURNAL	PAY0460755	240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
03/30/2021	GL_JOURNAL	PAY0461897	241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
04/28/2021	GL_JOURNAL	PAY0463201	241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
05/18/2021	GL_JOURNAL	SAL0464578	204	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	822.45			
05/27/2021	GL_JOURNAL	PAY0465118	240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
06/28/2021	GL_JOURNAL	PAY0466702	239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-822.45			
07/02/2021	GL_JOURNAL	SAL0466936	22483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-19,268.10			
07/02/2021	GL_JOURNAL	SAL0466936	22496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			
07/02/2021	GL_JOURNAL	SAL0466936	22606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-6,010.07			

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	
0121	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/02/2021	GL_JOURNAL	SAL0466936	22619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-6,010.07	
07/02/2021	GL_JOURNAL	SAL0466978	229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-6,010.07	
07/23/2021	GL_JOURNAL	SAL0468336	803	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	6,010.07	
07/23/2021	GL_JOURNAL	SAL0468302	229	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-6,010.07	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
07/09/2021	GL_BD_JRNL	0000467244	1016				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	498	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	58.04
07/15/2021	GL_JOURNAL	SAL0467570	138	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-29.02
07/15/2021	GL_JOURNAL	SAL0467570	890	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-29.02
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	779				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3454	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2,445.87
07/30/2021	GL_BD_JRNL	0000468923	4054				06/30/2021/Transfer of appropriations for Resource	2,446.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.13	2,446.00	0.00	0.00	2,445.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	780				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3632	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	11,947.60
07/30/2021	GL_BD_JRNL	0000468923	2494				06/30/2021/Transfer of appropriations for Resource	11,948.00	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>	
	0121	32200	00	1957	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 3 Totals 0.40 11,948.00 0.00 0.00 11,947.60

Number of Transactions 37 Account Totals 1000s 0.53 14,394.00 0.00 0.00 14,393.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2026	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	28	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,285.25
07/30/2021	GL_BD_JRNL	0000468923	4831	06/30/2021/Transfer of appropriations for Resource				1,286.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.75 1,286.00 0.00 0.00 1,285.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1887	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,020.85
11/30/2020	GL_JOURNAL	PAY0457389	61	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	241.17
12/28/2020	GL_JOURNAL	PAY0458309	3819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,020.85
01/28/2021	GL_JOURNAL	PAY0459296	3841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	324.56
02/25/2021	GL_JOURNAL	PAY0460755	3871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	138.31
03/30/2021	GL_JOURNAL	PAY0461897	4067	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	138.31
04/22/2021	GL_JOURNAL	SAL0462950	19	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,285.25
04/28/2021	GL_JOURNAL	PAY0463201	4367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	138.31
05/27/2021	GL_JOURNAL	PAY0465118	4569	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	138.31
06/28/2021	GL_JOURNAL	PAY0466702	4616	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	138.31
07/02/2021	GL_JOURNAL	SAL0466941	328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-138.31
07/23/2021	GL_JOURNAL	SAL0468329	328	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	138.31
07/23/2021	GL_JOURNAL	SAL0468314	588	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-138.31
07/30/2021	GL_BD_JRNL	0000468923	4354	06/30/2021/Transfer of appropriations for Resource				1,876.00	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>	
	0121	32200	00	2201	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

Number of Transactions 15 Totals 0.58 1,876.00 0.00 0.00 1,875.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32200	00	2201	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

11/04/2020	GL_BD_JRNL	0000455792	417							0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	829	JUL-Oct-20	10/31/2020/	Open Zero dollar Budget Strings/				0.00	0.00	0.00	4,166.69
07/30/2021	GL_BD_JRNL	0000468923	3428		06/30/2021/	Transfer of appropriations for Resource				4,167.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.31 4,167.00 0.00 0.00 4,166.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32200	00	2236	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS									

07/02/2021	GL_BD_JRNL	0000466954	878		05/01/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28228	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	296.15
07/02/2021	GL_JOURNAL	SAL0466946	28229	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	28230	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,253.78
07/02/2021	GL_JOURNAL	SAL0466946	28231	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,455.28
07/30/2021	GL_BD_JRNL	0000468923	3330		06/30/2021/	Transfer of appropriations for Resource				4,461.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.51 4,461.00 0.00 0.00 4,460.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	32200	00	2253	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS									

02/09/2021	GL_BD_JRNL	0000459935	202		12/30/2020/	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	970		12/30/2020/	Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4735	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	201	PAY0457158	12/30/2020/	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	6048		06/30/2021/	Transfer of appropriations for Resource				501.00	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>				
0121	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 5						Totals	0.84	501.00	0.00	0.00	500.16	
<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>				
0121	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	781						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	591.74
07/30/2021	GL_BD_JRNL	0000468923	5863		06/30/2021/Transfer of appropriations for Resource				592.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	592.00	0.00	0.00	591.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2245		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>				
0121	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1043		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2709	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	697.50
11/17/2020	GL_JOURNAL	SAL0456779	3847	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	588.50
11/17/2020	GL_JOURNAL	SAL0456779	2917	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	634.53
11/18/2020	GL_BD_JRNL	0000456800	1261		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1658		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1171		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	941.59
12/28/2020	GL_JOURNAL	PAY0458309	5941	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	635.08
07/30/2021	GL_BD_JRNL	0000468923	3619		06/30/2021/Transfer of appropriations for Resource				3,498.00	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		
0121	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
Number of Transactions 10						Totals	0.80	3,498.00	0.00	0.00	3,497.20	
0121	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	782		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3957	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	905.92	
07/30/2021	GL_BD_JRNL	0000468923	5315		06/30/2021/Transfer of appropriations for Resource			906.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	906.00	0.00	0.00	905.92	
Number of Transactions 49						Account	Totals 2000s	4.13	17,287.00	0.00	0.00	17,282.87
0121	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	1044		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	970.63	
12/28/2020	GL_JOURNAL	PAY0458309	6677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	970.63	
01/28/2021	GL_JOURNAL	PAY0459296	6668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	970.63	
02/09/2021	GL_JOURNAL	SAL0459915	825	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-970.63	
02/09/2021	GL_JOURNAL	SAL0459915	4869	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-970.63	
02/10/2021	GL_JOURNAL	SAL0460019	3170	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	3,111.80	
02/25/2021	GL_JOURNAL	PAY0460755	6698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	970.63	
03/30/2021	GL_JOURNAL	PAY0461897	7096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	970.63	
04/28/2021	GL_JOURNAL	PAY0463201	7569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	970.62	
05/18/2021	GL_JOURNAL	SAL0464578	205	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	132.83	
05/27/2021	GL_JOURNAL	PAY0465118	7761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	970.64	
06/28/2021	GL_JOURNAL	PAY0466702	7870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	970.62	
07/02/2021	GL_JOURNAL	SAL0466936	22411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-970.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/02/2021	GL_JOURNAL	SAL0466936	22361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	970.63	
07/02/2021	GL_JOURNAL	SAL0466936	22306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-970.64	
07/02/2021	GL_JOURNAL	SAL0466936	22184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-132.83	
07/02/2021	GL_JOURNAL	SAL0466936	22208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,111.80	
07/02/2021	GL_JOURNAL	SAL0466978	230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-970.62	
07/09/2021	GL_JOURNAL	PAY0467239	2568	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4.69	
07/15/2021	GL_JOURNAL	SAL0467570	1806	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-4.69	
07/15/2021	GL_JOURNAL	SAL0467570	1054	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-4.69	
07/23/2021	GL_JOURNAL	SAL0468336	804	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	970.62	
07/23/2021	GL_JOURNAL	SAL0468302	230	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-970.62	
Number of Transactions 30						Totals	4.69	0.00	0.00	-4.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	783				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	395.01
07/30/2021	GL_BD_JRNL	0000468923	6358		06/30/2021/Transfer of appropriations for Resource	396.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.99	396.00	0.00	0.00	395.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	784				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	0.00	1,929.55
07/30/2021	GL_BD_JRNL	0000468923	4314		06/30/2021/Transfer of appropriations for Resource	1,930.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.45	1,930.00	0.00	0.00	1,929.55

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

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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>					
	0121	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	785		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	47.67	
07/30/2021	GL_BD_JRNL	0000468923	9440		06/30/2021/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.33	48.00	0.00	0.00	47.67
	<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>					
	0121	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	786		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4509	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	122.69	
07/30/2021	GL_BD_JRNL	0000468923	8212		06/30/2021/Transfer of appropriations for Resource					123.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	123.00	0.00	0.00	122.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32200	00	3202	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466954	879		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	61.30	
07/02/2021	GL_JOURNAL	SAL0466946	28233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	28234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	259.53	
07/02/2021	GL_JOURNAL	SAL0466946	28235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	301.24	
07/30/2021	GL_BD_JRNL	0000468923	5288		06/30/2021/Transfer of appropriations for Resource					924.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.69	924.00	0.00	0.00	923.31
	<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>					
	0121	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	2395		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	30	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	266.05	
07/30/2021	GL_BD_JRNL	0000468923	6986		06/30/2021/Transfer of appropriations for Resource					267.00	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>	
	0121	32200	00	3202	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 3 Totals 0.95 267.00 0.00 0.00 266.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	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	1888							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	211.32
11/30/2020	GL_JOURNAL	PAY0457389	397	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	49.92
12/28/2020	GL_JOURNAL	PAY0458309	9208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	211.32
01/28/2021	GL_JOURNAL	PAY0459296	9225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.63
02/25/2021	GL_JOURNAL	PAY0460755	9272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.63
03/30/2021	GL_JOURNAL	PAY0461897	9799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.63
04/22/2021	GL_JOURNAL	SAL0462950	21	Jul-Jan	04/22/2021/Transfer salary	expenditures to correct				0.00	0.00	0.00	-266.05
04/28/2021	GL_JOURNAL	PAY0463201	10483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	28.63
05/27/2021	GL_JOURNAL	PAY0465118	10682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.63
06/28/2021	GL_JOURNAL	PAY0466702	10784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.63
07/02/2021	GL_JOURNAL	SAL0466941	329	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	-28.63
07/23/2021	GL_JOURNAL	SAL0468329	329	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0				0.00	0.00	0.00	28.63
07/23/2021	GL_JOURNAL	SAL0468314	589	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	-28.63
07/30/2021	GL_BD_JRNL	0000468923	6544		06/30/2021/Transfer of appropriations	for Resource				350.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.34 350.00 0.00 0.00 349.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32200	00	3202	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	418		10/31/2020/Open Zero dollar	Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	830	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust				0.00	0.00	0.00	845.28
02/09/2021	GL_BD_JRNL	0000459935	1026		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	260		12/30/2020/Open zero dollar	budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4791	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	77.65
02/09/2021	GL_JOURNAL	0000459933	259	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a				0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5252		06/30/2021/Transfer of appropriations	for Resource				949.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3202	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 7									Totals	0.19	949.00	0.00	0.00	948.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1045	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	87.15	
12/28/2020	GL_JOURNAL	PAY0458309	11682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	87.15	
01/28/2021	GL_JOURNAL	PAY0459296	11664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	87.15	
02/09/2021	GL_JOURNAL	SAL0459915	942	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-87.15	
02/09/2021	GL_JOURNAL	SAL0459915	1646	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-87.15	
02/10/2021	GL_JOURNAL	SAL0460019	3171	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	279.39	
02/25/2021	GL_JOURNAL	PAY0460755	11727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	87.15	
03/30/2021	GL_JOURNAL	PAY0461897	12359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	87.15	
04/28/2021	GL_JOURNAL	PAY0463201	13120	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	87.14	
05/18/2021	GL_JOURNAL	SAL0464578	206	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	11.93	
05/27/2021	GL_JOURNAL	PAY0465118	13306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	87.15	
06/28/2021	GL_JOURNAL	PAY0466702	13426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	87.14	
07/02/2021	GL_JOURNAL	SAL0466936	22207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-279.39	
07/02/2021	GL_JOURNAL	SAL0466936	22183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11.93	
07/02/2021	GL_JOURNAL	SAL0466936	22294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.14	
07/02/2021	GL_JOURNAL	SAL0466936	22447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466936	22399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.15	
07/02/2021	GL_JOURNAL	SAL0466978	231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.14	
07/09/2021	GL_JOURNAL	PAY0467239	4322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.84	
07/15/2021	GL_JOURNAL	SAL0467570	1971	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.42	
07/15/2021	GL_JOURNAL	SAL0467570	2723	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.42	
07/23/2021	GL_JOURNAL	SAL0468336	805	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	87.14	
07/23/2021	GL_JOURNAL	SAL0468302	231	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32200	00	3301	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 30									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>					
	0121	32200	00	3301	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	787		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	35.54	
07/30/2021	GL_BD_JRNL	0000468923	9891		06/30/2021/Transfer of appropriations for Resource					36.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	36.00	0.00	0.00	35.54
	<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>					
	0121	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	788		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	173.12	
07/30/2021	GL_BD_JRNL	0000468923	7672		06/30/2021/Transfer of appropriations for Resource					174.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	174.00	0.00	0.00	173.12
	<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>					
	0121	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	789		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	69.88	
07/30/2021	GL_BD_JRNL	0000468923	8948		06/30/2021/Transfer of appropriations for Resource					70.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.12	70.00	0.00	0.00	69.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	790									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5170	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9520		06/30/2021	Transfer of appropriations for Resource	46.00		0.00			
Number of Transactions 3							Totals	0.66	46.00	0.00	0.00	45.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	880		05/01/2021	Open zero dollar strings/	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28236	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28237	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28238	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28239	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	6580		06/30/2021	Transfer of appropriations for Resource	342.00		0.00			
Number of Transactions 6							Totals	0.76	342.00	0.00	0.00	341.24
<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>				
0121	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1490		04/15/2021	Zero budget string for extended code 38	0.00		0.00			
04/22/2021	GL_JOURNAL	SAL0462950	31	Jul-Jan	04/22/2021	Transfer salary expenditures to correct	0.00		0.00			
04/22/2021	GL_JOURNAL	SAL0462950	29	Jul-Jan	04/22/2021	Transfer salary expenditures to correct	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	8517		06/30/2021	Transfer of appropriations for Resource	99.00		0.00			
Number of Transactions 4							Totals	0.67	99.00	0.00	0.00	98.33
<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>				
0121	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1889		10/28/2020	Open zero dollar strings/	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13886	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
11/30/2020	GL_JOURNAL	PAY0457389	718	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	14203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	78.11	
01/28/2021	GL_JOURNAL	PAY0459296	14226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.84	
02/25/2021	GL_JOURNAL	PAY0460755	14315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.59	
03/30/2021	GL_JOURNAL	PAY0461897	15109	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.59	
04/22/2021	GL_JOURNAL	SAL0462950	22	Jul-Jan	04/22/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-79.69	
04/22/2021	GL_JOURNAL	SAL0462950	20	Jul-Jan	04/22/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-18.64	
04/28/2021	GL_JOURNAL	PAY0463201	16081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.59	
05/27/2021	GL_JOURNAL	PAY0465118	16287	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.59	
06/28/2021	GL_JOURNAL	PAY0466702	16434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.59	
07/02/2021	GL_JOURNAL	SAL0466941	330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.59	
07/23/2021	GL_JOURNAL	SAL0468329	330	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	10.59	
07/23/2021	GL_JOURNAL	SAL0468314	590	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.59	
07/30/2021	GL_BD_JRNL	0000468923	7977		06/30/2021/Transfer of appropriations for Resource	144.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.46	144.00	0.00	143.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	419				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	831	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	277.54
02/09/2021	GL_BD_JRNL	0000459935	290				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1062				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	289	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	4827	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	28.70
07/30/2021	GL_BD_JRNL	0000468923	6703				06/30/2021/Transfer of appropriations for Resource	316.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.20	316.00	0.00	0.00	315.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1491				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0121	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1046				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2918	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	48.55
11/17/2020	GL_JOURNAL	SAL0456779	3848	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	45.01
11/17/2020	GL_JOURNAL	SAL0456779	2710	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	53.37
11/18/2020	GL_BD_JRNL	0000456800	1172				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1659				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1262				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13889	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	72.03
12/28/2020	GL_JOURNAL	PAY0458309	14206	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	48.58
07/30/2021	GL_BD_JRNL	0000468923	6980				06/30/2021/Transfer of appropriations for Resource		268.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.46	268.00	0.00	0.00	267.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1047				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16504	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	16874	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	16870	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92
02/09/2021	GL_JOURNAL	SAL0459915	1766	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.92
02/09/2021	GL_JOURNAL	SAL0459915	1058	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.92
02/25/2021	GL_JOURNAL	PAY0460755	16939	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	17871	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	18963	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.92
05/18/2021	GL_JOURNAL	SAL0464578	207	OCT2020				05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.40
05/27/2021	GL_JOURNAL	PAY0465118	19143	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	19301	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466936	22122	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0121	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	22025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	22074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	21977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	21877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	21927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	21790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		1.92	
07/02/2021	GL_JOURNAL	SAL0466936	21651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.40	
07/02/2021	GL_JOURNAL	SAL0466936	21766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		1.92	
07/02/2021	GL_JOURNAL	SAL0466936	22170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/02/2021	GL_JOURNAL	SAL0466978	232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
07/23/2021	GL_JOURNAL	SAL0468336	806	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00		1.92	
07/23/2021	GL_JOURNAL	SAL0468302	232	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00		-1.92	
Number of Transactions 25										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32200	00	3431	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
07/02/2021	GL_BD_JRNL	0000466954	881		05/01/2021/Open	zero dollar strings/			0.00		0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28240	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	28241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		5.76	
07/30/2021	GL_BD_JRNL	0000468923	11099		06/30/2021/Transfer	of appropriations for Resource			12.00		0.00	0.00		0.00	
Number of Transactions 4										Totals	0.48	12.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	1753		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							
0121	32200	00	3431	8100	0000	01000	3812	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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							
0121	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	1890		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	18965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	19027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	19963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	21072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	21245	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	21394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466941	331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-0.38	
07/23/2021	GL_JOURNAL	SAL0468329	331	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	0.38	
07/23/2021	GL_JOURNAL	SAL0468314	591	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-0.38	
07/30/2021	GL_BD_JRNL	0000468923	11692		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.30	7.00	0.00	0.00	6.70
0121	32200	00	3431	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	420		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	832	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.80	
07/30/2021	GL_BD_JRNL	0000468923	12122		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.20	5.00	0.00	0.00	4.80
0121	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	1048		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20832	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	21219	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	21197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	8.54	
02/09/2021	GL_JOURNAL	SAL0459915	1171	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-8.54	
02/09/2021	GL_JOURNAL	SAL0459915	1880	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	8.54	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.54	
05/18/2021	GL_JOURNAL	SAL0464578	208	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	6.21	
05/27/2021	GL_JOURNAL	PAY0465118	23453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	23605	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466936	21754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466936	21650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466936	21778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466936	21915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	21865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	21965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	22062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	22013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	22110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466936	22158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466978	233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
07/23/2021	GL_JOURNAL	SAL0468336	807	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	8.54	
07/23/2021	GL_JOURNAL	SAL0468302	233	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-8.54	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	882		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	28243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	25.63	
07/30/2021	GL_BD_JRNL	0000468923	9322		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.74	52.00	0.00	0.00	51.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1955		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0121	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

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
0121	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	1891	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.86
12/28/2020	GL_JOURNAL	PAY0458309	23310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.86
01/28/2021	GL_JOURNAL	PAY0459296	23289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.71
02/25/2021	GL_JOURNAL	PAY0460755	23320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.71
03/30/2021	GL_JOURNAL	PAY0461897	24265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.71
04/28/2021	GL_JOURNAL	PAY0463201	25395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.71
05/27/2021	GL_JOURNAL	PAY0465118	25552	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.71
06/28/2021	GL_JOURNAL	PAY0466702	25695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.71
07/02/2021	GL_JOURNAL	SAL0466941	332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.71
07/23/2021	GL_JOURNAL	SAL0468329	332	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.71
07/23/2021	GL_JOURNAL	SAL0468314	592	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.71
07/30/2021	GL_BD_JRNL	0000468923	9348	06/30/2021/Transfer of appropriations for Resource			51.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.73 51.00 0.00 0.00 50.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32200	00	3451	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	421	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	833	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	41.72
07/30/2021	GL_BD_JRNL	0000468923	9638	06/30/2021/Transfer of appropriations for Resource			42.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.28 42.00 0.00 0.00 41.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32200	00	3461	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1049									
11/24/2020	GL_JOURNAL	PAY0457158	25154	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	25557	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	25516	PAYROLL								
02/09/2021	GL_JOURNAL	SAL0459915	4103	PAY0457158								
02/09/2021	GL_JOURNAL	SAL0459915	14	PAY0458309								
02/25/2021	GL_JOURNAL	PAY0460755	25524	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	26474	PAYROLL								
04/28/2021	GL_JOURNAL	PAY0463201	27608	PAYROLL								
05/18/2021	GL_JOURNAL	SAL0464578	209	OCT2020								
05/27/2021	GL_JOURNAL	PAY0465118	27756	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	27902	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466936	21853	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	21736	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	22146	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	22050	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	21953	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	22001	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	21903	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	21814	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	22098	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466936	21649	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466978	234	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468336	808	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468302	234	No Jrnl Ref								
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00	0.00
0121	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	883									
07/02/2021	GL_JOURNAL	SAL0466946	28244	No Jrnl Ref								
07/02/2021	GL_JOURNAL	SAL0466946	28245	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	3973									

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

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>				
0121	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
Number of Transactions 4							Totals	0.96	2,616.00	0.00	0.00	2,615.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	177	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>				
0121	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1892	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	406.25		
12/28/2020	GL_JOURNAL	PAY0458309	27634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	406.25		
01/28/2021	GL_JOURNAL	PAY0459296	27595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	94.65		
02/25/2021	GL_JOURNAL	PAY0460755	27597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	94.65		
03/30/2021	GL_JOURNAL	PAY0461897	28551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	94.65		
04/28/2021	GL_JOURNAL	PAY0463201	29702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	94.65		
05/27/2021	GL_JOURNAL	PAY0465118	29843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	94.65		
06/28/2021	GL_JOURNAL	PAY0466702	29977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	94.65		
07/02/2021	GL_JOURNAL	SAL0466941	333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-94.65		
07/23/2021	GL_JOURNAL	SAL0468329	333	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	94.65		
07/23/2021	GL_JOURNAL	SAL0468314	593	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-94.65		
07/30/2021	GL_BD_JRNL	0000468923	4830	06/30/2021/Transfer of appropriations for Resource				1,286.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.25	1,286.00	0.00	0.00	1,285.75
<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>				
0121	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	422	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	834	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	812.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0121	32200	00	3501	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	07/23/2021	GL_JOURNAL	SAL0468302	235	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.01	
	Number of Transactions 30						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>			
	0121	32200	00	3501	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
	01/07/2021	GL_BD_JRNL	0000458542	791		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5454	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.22	
	07/30/2021	GL_BD_JRNL	0000468923	13524		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.78	2.00	0.00	0.00	1.22
	<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>			
	0121	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	792		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5.96	
	07/30/2021	GL_BD_JRNL	0000468923	11838		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.04	6.00	0.00	0.00	5.96
	<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>			
	0121	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	793		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	5848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.45	
	07/30/2021	GL_BD_JRNL	0000468923	13912		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	0.55	1.00	0.00	0.00	0.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	32200	00	3502	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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						
0121	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	794		12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5849	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	0.30	
07/30/2021	GL_BD_JRNL	0000468923	13995		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	1.00	0.00	0.00	0.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	884		05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28246	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	28247	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	28248	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	28249	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	0.15	
07/30/2021	GL_BD_JRNL	0000468923	13040		06/30/2021	Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.76	3.00	0.00	0.00	2.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	407		04/15/2021	Zero budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/22/2021	GL_JOURNAL	SAL0462950	32	Jul-Jan	04/22/2021	Transfer salary expenditures to correct			0.00	0.00	0.00	0.00	0.64	
07/30/2021	GL_BD_JRNL	0000468923	13818		06/30/2021	Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	1.00	0.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	1893		10/28/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	0.51	
11/30/2020	GL_JOURNAL	PAY0457389	1041	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.12	
12/28/2020	GL_JOURNAL	PAY0458309	32469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.16	
02/25/2021	GL_JOURNAL	PAY0460755	32478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.07	
03/30/2021	GL_JOURNAL	PAY0461897	33638	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.07	
04/22/2021	GL_JOURNAL	SAL0462950	23	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-0.64	
04/28/2021	GL_JOURNAL	PAY0463201	35044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	35196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	35356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466941	334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.07	
07/23/2021	GL_JOURNAL	SAL0468329	334	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.07	
07/23/2021	GL_JOURNAL	SAL0468314	594	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.07	
07/30/2021	GL_BD_JRNL	0000468923	13649		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.06	1.00	0.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	423				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	835	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	1.81
02/09/2021	GL_BD_JRNL	0000459935	1127				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	355				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4892	PAY0456097			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	354	PAY0457158			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
07/30/2021	GL_BD_JRNL	0000468923	13131				06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.94	3.00	0.00	0.00	2.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	408				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
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>				
0121	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	1051									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2711	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3849	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2919	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1263									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1660									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1173									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32005	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32472	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	13268									
				06/30/2021	Transfer of appropriations for Resource		2.00		0.00			
Number of Transactions 10							Totals	0.24	2.00	0.00	0.00	1.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	1052						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2866	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1556	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8200	No Jrnl Ref	01/31/2021	Worker's Comp for January 2021/Jan21 Pa	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	576		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4604		12/30/2020	Transfer salaries and benefits for vari	0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	3173	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	773	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P	0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	811	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr	0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	2753	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr	0.00		0.00
05/18/2021	GL_JOURNAL	SAL0464578	213	OCT2020	05/18/2021	Transfer Salaries and Benefits for vari	0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17219	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21215	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21253	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21460	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21368	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21391	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21408	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21422	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	21435	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00

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

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>				
0121	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	21448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-143.64		
07/02/2021	GL_JOURNAL	SAL0466936	21282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	143.64		
07/02/2021	GL_JOURNAL	SAL0466936	21318	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	143.64		
07/09/2021	GL_JOURNAL	PWC0467256	610	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.39		
07/09/2021	GL_JOURNAL	PWC0467256	611	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	143.64		
07/15/2021	GL_JOURNAL	SAL0467570	3805	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.69		
07/15/2021	GL_JOURNAL	SAL0467570	4557	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.69		
07/30/2021	GL_BD_JRNL	0000468923	7973		06/30/2021/Transfer	of appropriations for Resource	144.00	0.00	0.00	0.00		
Number of Transactions 28							Totals	0.35	144.00	0.00	0.00	143.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	795		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6118	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	58.46		
07/30/2021	GL_BD_JRNL	0000468923	9163		06/30/2021/Transfer	of appropriations for Resource	59.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	59.00	0.00	0.00	58.46
<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>				
0121	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	796		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6119	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	285.54		
07/30/2021	GL_BD_JRNL	0000468923	6850		06/30/2021/Transfer	of appropriations for Resource	286.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	286.00	0.00	0.00	285.54
<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>				
0121	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	797		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6512	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	21.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	32200	00	3602	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/30/2021	GL_BD_JRNL	0000468923	10483		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.35	22.00	0.00	0.00	21.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	798		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	14.17
07/30/2021	GL_BD_JRNL	0000468923	10905		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.83	15.00	0.00	0.00	14.17
<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>			
0121	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	885		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	28250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.78
07/02/2021	GL_JOURNAL	SAL0466946	28251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	29.97
07/02/2021	GL_JOURNAL	SAL0466946	28252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.78
07/02/2021	GL_JOURNAL	SAL0466946	28253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.08
07/30/2021	GL_BD_JRNL	0000468923	8416		06/30/2021/Transfer of appropriations for Resource			107.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.39	107.00	0.00	0.00	106.61
<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>			
0121	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	700		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/22/2021	GL_JOURNAL	SAL0462950	33	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	30.72
07/30/2021	GL_BD_JRNL	0000468923	10067		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	31.00	0.00	0.00	30.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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				
0121	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	1053									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2712	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2920	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3850	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1174									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1661									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1264									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6016	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4631	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9132									
				06/30/2021	Transfer of appropriations for Resource		61.00		0.00			
Number of Transactions 10							Totals	0.82	61.00	0.00	0.00	60.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1054									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4052	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7904	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	541	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4498									
				12/30/2020	Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	517	PRM0457744	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3174	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8662	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	528	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	533	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2	0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	212	OCT2020	05/18/2021	Transfer Salaries and Benefits for vari	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1975	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21329	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21293	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21534	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21545	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21474	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21487	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21499	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21511	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0121	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	21523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24.34		
07/02/2021	GL_JOURNAL	SAL0466936	21252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-78.04		
07/02/2021	GL_JOURNAL	SAL0466936	21216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.33		
07/09/2021	GL_JOURNAL	PRM0467255	2384	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	24.34		
07/30/2021	GL_BD_JRNL	0000468923	10355		06/30/2021/Transfer	of appropriations for Resource	25.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.66	25.00	0.00	0.00	24.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	886		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	28255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.02		
07/02/2021	GL_JOURNAL	SAL0466946	28256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	28257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.95		
07/30/2021	GL_BD_JRNL	0000468923	10895		06/30/2021/Transfer	of appropriations for Resource	15.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.69	15.00	0.00	0.00	14.31
<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>				
0121	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	991		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462950	34	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.65		
07/30/2021	GL_BD_JRNL	0000468923	13327		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.35	2.00	0.00	0.00	1.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	1895		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3435	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0121	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3436	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.31		
01/07/2021	GL_JOURNAL	PRM0458524	9874	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.31		
02/09/2021	GL_JOURNAL	PRM0459845	3048	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.42		
03/08/2021	GL_JOURNAL	PRM0461157	319	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.18		
04/08/2021	GL_JOURNAL	PRM0462276	2965	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.18		
04/22/2021	GL_JOURNAL	SAL0462950	25	Jul-Jan	04/22/2021/Transfer salary expenditures to correct		0.00		0.00	-1.65		
05/10/2021	GL_JOURNAL	PRM0463874	2976	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.18		
06/09/2021	GL_JOURNAL	PRM0465731	4495	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.18		
07/09/2021	GL_JOURNAL	PRM0467255	11858	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.18		
07/30/2021	GL_BD_JRNL	0000468923	12884		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 12							Totals	0.40	3.00	0.00	0.00	2.60
0121	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	425		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	837	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.35		
07/30/2021	GL_BD_JRNL	0000468923	11984		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.65	6.00	0.00	0.00	5.35
0121	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	992		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
0121	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	1055		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		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

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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				
0121	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	3851	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.94		
11/17/2020	GL_JOURNAL	SAL0456779	2921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.99		
11/18/2020	GL_BD_JRNL	0000456800	1265		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1662		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1175		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3437	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.02		
01/07/2021	GL_JOURNAL	PRM0458524	9875	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.04		
07/30/2021	GL_BD_JRNL	0000468923	11473		06/30/2021/Transfer of appropriations for Resource		9.00		0.00	0.00		
Number of Transactions 10							Totals	0.92	9.00	0.00	0.00	8.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1056		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8.10		
12/28/2020	GL_JOURNAL	PAY0458309	35149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8.10		
01/28/2021	GL_JOURNAL	PAY0459296	35106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.36		
02/09/2021	GL_JOURNAL	SAL0459915	4329	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-8.10		
02/09/2021	GL_JOURNAL	SAL0459915	246	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-8.10		
02/10/2021	GL_JOURNAL	SAL0460019	3175	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	18.46		
02/25/2021	GL_JOURNAL	PAY0460755	35114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.36		
03/30/2021	GL_JOURNAL	PAY0461897	36413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.36		
04/28/2021	GL_JOURNAL	PAY0463201	37946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9.36		
05/18/2021	GL_JOURNAL	SAL0464578	211	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	1.28		
05/27/2021	GL_JOURNAL	PAY0465118	38066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	9.36		
06/28/2021	GL_JOURNAL	PAY0466702	38237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.28		
07/02/2021	GL_JOURNAL	SAL0466936	21251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-18.46		
07/02/2021	GL_JOURNAL	SAL0466936	21559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	8.10		
07/02/2021	GL_JOURNAL	SAL0466936	21607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-9.36		
07/02/2021	GL_JOURNAL	SAL0466936	21619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.10		

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

PeopleSoft GL
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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>				
0121	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	21631	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-8.10		
07/02/2021	GL_JOURNAL	SAL0466936	21343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	8.10		
07/02/2021	GL_JOURNAL	SAL0466978	236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.36		
07/23/2021	GL_JOURNAL	SAL0468336	810	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	9.36		
07/23/2021	GL_JOURNAL	SAL0468302	236	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.36		
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	887		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.09		
07/02/2021	GL_JOURNAL	SAL0466946	28259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.81		
07/30/2021	GL_BD_JRNL	0000468923	12399		06/30/2021/Transfer	of appropriations for Resource	4.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.10	4.00	0.00	0.00	3.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1256		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/22/2021	GL_JOURNAL	SAL0462950	35	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	2.04		
07/30/2021	GL_BD_JRNL	0000468923	13138		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.96	3.00	0.00	0.00	2.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1896		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.60		
12/28/2020	GL_JOURNAL	PAY0458309	37277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.60		
01/28/2021	GL_JOURNAL	PAY0459296	37241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.25		

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

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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>					
0121	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.25		
03/30/2021	GL_JOURNAL	PAY0461897	38546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.25		
04/22/2021	GL_JOURNAL	SAL0462950	26	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.04		
04/28/2021	GL_JOURNAL	PAY0463201	40099	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.25		
05/27/2021	GL_JOURNAL	PAY0465118	40210	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	40366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.25		
07/02/2021	GL_JOURNAL	SAL0466941	335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.25		
07/23/2021	GL_JOURNAL	SAL0468329	335	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.25		
07/23/2021	GL_JOURNAL	SAL0468314	595	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.25		
07/30/2021	GL_BD_JRNL	0000468923	12959		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.59	3.00	0.00	0.00	2.41	
<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>					
0121	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	426		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	838	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.20		
07/30/2021	GL_BD_JRNL	0000468923	12649		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.80	4.00	0.00	0.00	3.20	
Number of Transactions 571							Account	Totals 3000s	33.92	12,346.00	0.00	0.00	12,312.08
Number of Transactions 657							Resource	Totals 32200	38.58	44,027.00	0.00	0.00	43,988.42
<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>					
0121	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	150		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	231	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,235.36		
03/30/2021	GL_JOURNAL	PAY0461897	1578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,911.88		
04/08/2021	GL_JOURNAL	PAY0462267	278	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,676.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>				
0121	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
04/28/2021	GL_JOURNAL	PAY0463201	1592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	931.40	
06/28/2021	GL_JOURNAL	PAY0466702	1741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	400.00	
07/02/2021	GL_JOURNAL	0000466943	417	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-400.00	
07/23/2021	GL_JOURNAL	SAL0468340	1529	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	400.00	
07/23/2021	GL_JOURNAL	SAL0468377	369	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-400.00	
07/30/2021	GL_BD_JRNL	0000468923	2050		06/30/2021/Transfer of appropriations for Resource			8,756.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.84	8,756.00	0.00	0.00	8,755.16	
<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>				
0121	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	64		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	372.56	
03/08/2021	GL_JOURNAL	PAY0461136	398	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	558.84	
07/30/2021	GL_BD_JRNL	0000468923	1594		06/30/2021/Transfer of appropriations for Resource			932.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.60	932.00	0.00	0.00	931.40	
Number of Transactions 14						Account	Totals 1000s	1.44	9,688.00	0.00	0.00	9,686.56
<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>				
0121	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
06/28/2021	GL_BD_JRNL	0000466705	100		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,676.00	
07/02/2021	GL_JOURNAL	0000466943	416	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,676.00	
07/09/2021	GL_JOURNAL	PAY0467239	1714	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	134.30	
07/23/2021	GL_JOURNAL	SAL0468340	1528	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,676.00	
07/23/2021	GL_JOURNAL	SAL0468377	370	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,676.00	
07/30/2021	GL_BD_JRNL	0000468923	954		06/30/2021/Transfer of appropriations for Resource			135.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.70	135.00	0.00	0.00	134.30	

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

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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>						
	0121	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	151		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1222	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2,346.25		
03/30/2021	GL_JOURNAL	PAY0461897	6415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,714.56		
04/08/2021	GL_JOURNAL	PAY0462267	1327	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	2,664.48		
04/28/2021	GL_JOURNAL	PAY0463201	6846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,459.99		
05/10/2021	GL_JOURNAL	PAY0463831	1919	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3,537.64		
05/27/2021	GL_JOURNAL	PAY0465118	7021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,134.60		
06/09/2021	GL_JOURNAL	PAY0465725	1992	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	3,840.41		
06/28/2021	GL_JOURNAL	PAY0466702	7117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,675.03		
07/02/2021	GL_JOURNAL	0000466943	415	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,675.03		
07/09/2021	GL_JOURNAL	PAY0467239	2293	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	640.23		
07/23/2021	GL_JOURNAL	SAL0468340	1527	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	3,675.03		
07/23/2021	GL_JOURNAL	SAL0468377	371	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-3,675.03		
07/30/2021	GL_BD_JRNL	0000468923	2146		06/30/2021/Transfer of appropriations for Resource					20,339.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.84	20,339.00	0.00	0.00	20,338.16	
	<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>						
	0121	32201	00	2955	8300	0000	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
06/09/2021	GL_BD_JRNL	0000465726	68		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2065	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	319.64		
06/28/2021	GL_JOURNAL	PAY0466702	7191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	111.94		
07/02/2021	GL_JOURNAL	0000466943	414	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-111.94		
07/09/2021	GL_JOURNAL	PAY0467239	2334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	137.13		
07/23/2021	GL_JOURNAL	SAL0468340	1526	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	111.94		
07/23/2021	GL_JOURNAL	SAL0468377	372	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-111.94		
07/30/2021	GL_BD_JRNL	0000468923	1385		06/30/2021/Transfer of appropriations for Resource					457.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.23	457.00	0.00	0.00	456.77	
Number of Transactions 29									Account	Totals 2000s	1.77	20,931.00	0.00	0.00	20,929.23

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

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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		
0121	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	65		02/28/2021/Open zero dollar strings/		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6699	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1382	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	991		06/30/2021/Transfer of appropriations for Resource		151.00		0.00	
Number of Transactions 5						Totals	0.59	151.00	0.00	0.00
0121	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
06/28/2021	GL_BD_JRNL	0000466705	101		06/28/2021/Open zero dollar strings/		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	413	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1525	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	374	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	639		06/30/2021/Transfer of appropriations for Resource		28.00		0.00	
Number of Transactions 7						Totals	0.20	28.00	0.00	0.00
0121	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/27/2021	GL_BD_JRNL	0000463204	325		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2960	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3082	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	412	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1524	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	373	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1245		06/30/2021/Transfer of appropriations for Resource		328.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0121	32201	00	3202	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									

Number of Transactions 11 Totals 0.22 328.00 0.00 0.00 327.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

02/25/2021	GL_BD_JRNL	0000460761	66	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.40
03/08/2021	GL_JOURNAL	PAY0461136	2157	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	190.65
03/30/2021	GL_JOURNAL	PAY0461897	12360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	299.27
04/08/2021	GL_JOURNAL	PAY0462267	2315	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	128.25
04/28/2021	GL_JOURNAL	PAY0463201	13121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	59.69
06/28/2021	GL_JOURNAL	PAY0466702	13427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.60
07/02/2021	GL_JOURNAL	0000466943	411	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-30.60
07/23/2021	GL_JOURNAL	SAL0468340	1523	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	30.60
07/23/2021	GL_JOURNAL	SAL0468377	375	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-30.60
07/30/2021	GL_BD_JRNL	0000468923	1505	06/30/2021/Transfer of appropriations for Resource				684.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.74 684.00 0.00 0.00 683.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	32201	00	3302	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

06/28/2021	GL_BD_JRNL	0000466705	102	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	128.21
07/02/2021	GL_JOURNAL	0000466943	410	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-128.21
07/09/2021	GL_JOURNAL	PAY0467239	5312	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	10.28
07/23/2021	GL_JOURNAL	SAL0468340	1522	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	128.21
07/23/2021	GL_JOURNAL	SAL0468377	377	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-128.21
07/30/2021	GL_BD_JRNL	0000468923	479	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.72 11.00 0.00 0.00 10.28

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
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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>				
0121	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	152									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2773	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2991	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4457	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4638	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	409	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5317	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1521	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	376	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1738		06/30/2021/Transfer of appropriations for Resource				1,591.00	0.00		
Number of Transactions 14							Totals	0.15	1,591.00	0.00	0.00	1,590.85

<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>				
0121	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	67									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3356	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	3618	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	408	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1520	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	378	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	347		06/30/2021/Transfer of appropriations for Resource				5.00	0.00		
Number of Transactions 11							Totals	0.19	5.00	0.00	0.00	4.81

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	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32201	00	3502	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd						
06/28/2021	GL_BD_JRNL	0000466705	103		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35347	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.84	
07/02/2021	GL_JOURNAL	0000466943	407	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-0.84	
07/09/2021	GL_JOURNAL	PAY0467239	7438	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.07	
07/23/2021	GL_JOURNAL	SAL0468340	1519	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	0.84	
07/23/2021	GL_JOURNAL	SAL0468377	380	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-0.84	
07/30/2021	GL_BD_JRNL	0000468923	20		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 7										Totals	0.93	1.00	0.00	0.00	0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	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	153		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3971	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	1.18	
03/30/2021	GL_JOURNAL	PAY0461897	33641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.35	
04/08/2021	GL_JOURNAL	PAY0462267	4294	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.34	
04/28/2021	GL_JOURNAL	PAY0463201	35047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.24	
05/10/2021	GL_JOURNAL	PAY0463831	6339	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	1.77	
05/27/2021	GL_JOURNAL	PAY0465118	35199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.07	
06/09/2021	GL_JOURNAL	PAY0465725	6555	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	35359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	0000466943	406	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-1.92	
07/09/2021	GL_JOURNAL	PAY0467239	7443	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.40	
07/23/2021	GL_JOURNAL	SAL0468340	1518	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468377	379	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-1.92	
07/30/2021	GL_BD_JRNL	0000468923	480		06/30/2021/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00	0.00	
Number of Transactions 14										Totals	0.58	11.00	0.00	0.00	10.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	32201	00	3601	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif						
03/08/2021	GL_BD_JRNL	0000461165	63		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	8.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0121	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	13.36	
03/08/2021	GL_JOURNAL	PWC0461158	776	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	53.43	
04/08/2021	GL_JOURNAL	PWC0462277	812	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	813	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	93.49	
05/10/2021	GL_JOURNAL	PWC0463879	2754	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	22.26	
07/09/2021	GL_JOURNAL	PWC0467256	612	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	9.56	
07/30/2021	GL_BD_JRNL	0000468923	1144		06/30/2021/Transfer of appropriations for Resource		242.00		0.00	0.00	

Number of Transactions 9						Totals	0.93	242.00	0.00	0.00	241.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	811		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5421	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3.21	
07/09/2021	GL_JOURNAL	PWC0467256	5422	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	40.06	
07/30/2021	GL_BD_JRNL	0000468923	716		06/30/2021/Transfer of appropriations for Resource		44.00		0.00	0.00	

Number of Transactions 4						Totals	0.73	44.00	0.00	0.00	43.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	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	64		02/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	56.08	
04/08/2021	GL_JOURNAL	PWC0462277	4549	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	63.68	
04/08/2021	GL_JOURNAL	PWC0462277	4550	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	64.88	
05/10/2021	GL_JOURNAL	PWC0463879	7967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	58.79	
05/10/2021	GL_JOURNAL	PWC0463879	7968	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	84.55	
06/09/2021	GL_JOURNAL	PWC0465732	2868	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	7.64	
06/09/2021	GL_JOURNAL	PWC0465732	2869	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	51.02	
06/09/2021	GL_JOURNAL	PWC0465732	2870	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	91.79	
07/09/2021	GL_JOURNAL	PWC0467256	5423	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.68	
07/09/2021	GL_JOURNAL	PWC0467256	5424	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3.28	
07/09/2021	GL_JOURNAL	PWC0467256	5425	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	15.30	

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

PeopleSoft GL
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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>			
	0121	32201	00	3602	8300	0000	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
	07/09/2021	GL_JOURNAL	PWC0467256	5426	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	87.83	
	07/30/2021	GL_BD_JRNL	0000468923	1460		06/30/2021/Transfer of appropriations for Resource		588.00	0.00	0.00	0.00	

	Number of Transactions 14						Totals	0.48	588.00	0.00	0.00	587.52

	Number of Transactions 114						Account Totals 3000s	6.46	3,684.00	0.00	0.00	3,677.54

	Number of Transactions 157						Resource Totals 32201	9.67	34,303.00	0.00	0.00	34,293.33

	<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>			
	0121	33100	00	2101	1110	5770	01000	4262	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
	07/02/2020	GL_BD_JRNL	ORG0449639	1018		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	2094	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	2685	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	2846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,507.67	
	11/24/2020	GL_JOURNAL	PAY0457158	2825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,507.67	
	12/28/2020	GL_JOURNAL	PAY0458309	2871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,298.92	
	01/28/2021	GL_JOURNAL	PAY0459296	2893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,582.89	
	02/25/2021	GL_JOURNAL	PAY0460755	2951	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	3129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,662.78	
	04/28/2021	GL_JOURNAL	PAY0463201	3362	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,662.78	
	05/27/2021	GL_JOURNAL	PAY0465118	3524	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,586.04	
	06/28/2021	GL_JOURNAL	PAY0466702	3586	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	844.18	
	08/01/2021	GL_BD_JRNL	0000468990	448		06/30/2021/Transfer of appropriations within 33100		-3,216.00	0.00	0.00	0.00	

	Number of Transactions 13						Totals	2.34	14,885.00	0.00	0.00	14,882.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	33100	00	2104	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	07/02/2020	GL_BD_JRNL	ORG0449639	1008		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	2419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	213.21	

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>				
0121	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
09/28/2020	GL_JOURNAL	PAY0454195	3013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,425.46	
10/28/2020	GL_JOURNAL	PAY0455384	3168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,425.46	
11/24/2020	GL_JOURNAL	PAY0457158	3148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,089.63	
01/28/2021	GL_JOURNAL	PAY0459296	3230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,425.46	
02/25/2021	GL_JOURNAL	PAY0460755	3274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,425.46	
03/30/2021	GL_JOURNAL	PAY0461897	3451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	3685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,425.46	
05/27/2021	GL_JOURNAL	PAY0465118	3850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,313.52	
06/28/2021	GL_JOURNAL	PAY0466702	3908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.38	
08/01/2021	GL_BD_JRNL	0000468990	380		06/30/2021/Transfer of appropriations within 33100			-4,830.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.04	22,826.00	0.00	0.00	22,825.96

Number of Transactions 26							Account	Totals 2000s	2.38	37,711.00	0.00	0.00	37,708.62
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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>				
0121	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8456		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7725	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	8835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	502.07	
10/28/2020	GL_JOURNAL	PAY0455384	9114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	502.07	
11/24/2020	GL_JOURNAL	PAY0457158	8962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	502.07	
12/28/2020	GL_JOURNAL	PAY0458309	9211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	432.55	
01/28/2021	GL_JOURNAL	PAY0459296	9228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	502.07	
02/25/2021	GL_JOURNAL	PAY0460755	9275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	502.07	
03/30/2021	GL_JOURNAL	PAY0461897	9802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	502.07	
04/28/2021	GL_JOURNAL	PAY0463201	10487	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	502.07	
05/27/2021	GL_JOURNAL	PAY0465118	10686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	478.90	
06/28/2021	GL_JOURNAL	PAY0466702	10789	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	254.90	
08/01/2021	GL_BD_JRNL	0000468990	605		06/30/2021/Transfer of appropriations within 33100			-1,553.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.03	4,725.00	0.00	0.00	4,724.97

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	8455											
										4,109.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7728	PAYROLL						0.00	0.00	0.00	28.81	
09/28/2020	GL_JOURNAL	PAY0454195	8838	PAYROLL						0.00	0.00	0.00	312.09	
10/28/2020	GL_JOURNAL	PAY0455384	9117	PAYROLL						0.00	0.00	0.00	312.09	
11/24/2020	GL_JOURNAL	PAY0457158	8964	PAYROLL						0.00	0.00	0.00	312.09	
12/28/2020	GL_JOURNAL	PAY0458309	9213	PAYROLL						0.00	0.00	0.00	268.88	
01/28/2021	GL_JOURNAL	PAY0459296	9230	PAYROLL						0.00	0.00	0.00	327.66	
02/25/2021	GL_JOURNAL	PAY0460755	9277	PAYROLL						0.00	0.00	0.00	327.66	
03/30/2021	GL_JOURNAL	PAY0461897	9804	PAYROLL						0.00	0.00	0.00	344.20	
04/28/2021	GL_JOURNAL	PAY0463201	10489	PAYROLL						0.00	0.00	0.00	344.20	
05/27/2021	GL_JOURNAL	PAY0465118	10688	PAYROLL						0.00	0.00	0.00	328.31	
06/28/2021	GL_JOURNAL	PAY0466702	10791	PAYROLL						0.00	0.00	0.00	174.75	
08/01/2021	GL_BD_JRNL	0000468990	682							-1,028.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.26	3,081.00	0.00	0.00	3,080.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3302	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8458											
										2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12198	PAYROLL						0.00	0.00	0.00	16.31	
09/28/2020	GL_JOURNAL	PAY0454195	13749	PAYROLL						0.00	0.00	0.00	185.55	
10/28/2020	GL_JOURNAL	PAY0455384	14131	PAYROLL						0.00	0.00	0.00	185.54	
11/24/2020	GL_JOURNAL	PAY0457158	13891	PAYROLL						0.00	0.00	0.00	185.55	
12/28/2020	GL_JOURNAL	PAY0458309	14208	PAYROLL						0.00	0.00	0.00	159.86	
01/28/2021	GL_JOURNAL	PAY0459296	14230	PAYROLL						0.00	0.00	0.00	185.55	
02/25/2021	GL_JOURNAL	PAY0460755	14320	PAYROLL						0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15114	PAYROLL						0.00	0.00	0.00	185.55	
04/28/2021	GL_JOURNAL	PAY0463201	16086	PAYROLL						0.00	0.00	0.00	185.54	
05/27/2021	GL_JOURNAL	PAY0465118	16292	PAYROLL						0.00	0.00	0.00	176.98	
06/28/2021	GL_JOURNAL	PAY0466702	16439	PAYROLL						0.00	0.00	0.00	94.19	
08/01/2021	GL_BD_JRNL	0000468990	933							-370.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.17	1,746.00	0.00	0.00	1,746.17

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8457						1,385.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12201	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14134	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13893	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14210	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	996		06/30/2021/Transfer of appropriations within 33100				-247.00	0.00	

Number of Transactions 13						Totals			-0.49	1,138.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8459						96.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18283	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18970	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19030	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21397	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			0.00	96.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
<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
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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>				
	0121	33100	00	3431	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8460		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18285	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	18762	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	18593	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	18972	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	18970	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	19032	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	19968	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	21077	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	21250	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	21399	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	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>				
	0121	33100	00	3451	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8461		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22393	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	22952	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	22918	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	23313	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	23292	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	23323	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	24268	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	25398	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	25555	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	25698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468990	2079		06/30/2021/Transfer of appropriations within 33100					50.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	912.00	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>				
	0121	33100	00	3451	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0121	33100	00	3451	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8462		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25557	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	42.72	
08/01/2021	GL_BD_JRNL	0000468990	889		06/30/2021/Transfer of appropriations within 33100					-435.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	427.00	0.00	0.00	427.20

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	33100	00	3471	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8463		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	26488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27127	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	27600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	29980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,594.80	
08/01/2021	GL_BD_JRNL	0000468990	536		06/30/2021/Transfer of appropriations within 33100					-2,060.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	15,554.00	0.00	0.00	15,554.40

	<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>				
	0121	33100	00	3471	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8464								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26490	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27129	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27228	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27639	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27600	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27602	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28556	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29707	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29848	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	29982	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	253								
				06/30/2021/Transfer of appropriations within 33100			-9,742.00		0.00	0.00	

Number of Transactions 12						Totals		0.00	7,872.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8466								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16837	PAYROLL					0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31205	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1.21	
10/28/2020	GL_JOURNAL	PAY0455384	31944	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32007	PAYROLL					0.00	0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	32474	PAYROLL					0.00	0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32454	PAYROLL					0.00	0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	1.21	
02/25/2021	GL_JOURNAL	PAY0460755	32483	PAYROLL					0.00	0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	33643	PAYROLL					0.00	0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	35049	PAYROLL					0.00	0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35201	PAYROLL					0.00	0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	1.16	
06/28/2021	GL_JOURNAL	PAY0466702	35361	PAYROLL					0.00	0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.61	
08/01/2021	GL_BD_JRNL	0000468990	1738								
				06/30/2021/Transfer of appropriations within 33100			-3.00		0.00	0.00	

Number of Transactions 13						Totals		-0.41	11.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0121	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8465		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16840	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	31208	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	31947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	32009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.75	
12/28/2020	GL_JOURNAL	PAY0458309	32476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	32456	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	32485	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	33645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	35051	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	35203	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	35363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.42	
08/01/2021	GL_BD_JRNL	0000468990	1763		06/30/2021/Transfer of appropriations within 33100				-2.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.43	7.00	0.00	0.00	7.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8468		07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	5.10	
10/14/2020	GL_JOURNAL	PWC0454849	1139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	8607	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6017	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	57.97	
01/07/2021	GL_JOURNAL	PWC0458525	4632	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.94	
02/09/2021	GL_JOURNAL	PWC0459847	11606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	57.97	
03/08/2021	GL_JOURNAL	PWC0461158	4279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.97	
04/08/2021	GL_JOURNAL	PWC0462277	4551	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.97	
05/10/2021	GL_JOURNAL	PWC0463879	7969	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	57.97	
06/09/2021	GL_JOURNAL	PWC0465732	2871	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	55.29	
07/09/2021	GL_JOURNAL	PWC0467256	5427	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	29.43	
08/01/2021	GL_BD_JRNL	0000468990	1127		06/30/2021/Transfer of appropriations within 33100				-115.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.45	546.00	0.00	0.00	545.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8467									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			433.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8608	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6018	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4633	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4552	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2872	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5428	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1222		06/30/2021/Transfer of appropriations within 33100		-77.00		0.00			
Number of Transactions 13							Totals	0.31	356.00	0.00	0.00	355.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	8470									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1975	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2807	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3239	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3438	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9876	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3049	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	320	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2966	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2977	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4496	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11859	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1514		06/30/2021/Transfer of appropriations within 33100		-16.00		0.00			
Number of Transactions 13							Totals	-0.30	73.00	0.00	0.00	73.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	33100	00	3702	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8469		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1976	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2808	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.84	
11/09/2020	GL_JOURNAL	PRM0456110	3240	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.84	
12/08/2020	GL_JOURNAL	PRM0457744	3439	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.84	
01/07/2021	GL_JOURNAL	PRM0458524	9877	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.17	
02/09/2021	GL_JOURNAL	PRM0459845	3050	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	5.08	
03/08/2021	GL_JOURNAL	PRM0461157	321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	5.08	
04/08/2021	GL_JOURNAL	PRM0462276	2967	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	5.34	
05/10/2021	GL_JOURNAL	PRM0463874	2978	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	5.34	
06/09/2021	GL_JOURNAL	PRM0465731	4497	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	5.09	
07/09/2021	GL_JOURNAL	PRM0467255	11860	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.71	
08/01/2021	GL_BD_JRNL	0000468990	1595		06/30/2021/Transfer of appropriations within 33100		-10.00	0.00	0.00	
Number of Transactions 13						Totals	0.22	48.00	0.00	47.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8472		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	37280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	37244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.43	
02/25/2021	GL_JOURNAL	PAY0460755	37246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.43	
03/30/2021	GL_JOURNAL	PAY0461897	38549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.43	
04/28/2021	GL_JOURNAL	PAY0463201	40102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.43	
05/27/2021	GL_JOURNAL	PAY0465118	40213	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.43	
06/28/2021	GL_JOURNAL	PAY0466702	40369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.43	
08/01/2021	GL_BD_JRNL	0000468990	1560		06/30/2021/Transfer of appropriations within 33100		-12.00	0.00	0.00	
Number of Transactions 12						Totals	-0.46	32.00	0.00	32.46

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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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							
0121	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	8471												
					07/01/2020/Load 2020-21 Board-Approved Original Bu					29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35773	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	36613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.85		
11/24/2020	GL_JOURNAL	PAY0457158	36749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.85		
12/28/2020	GL_JOURNAL	PAY0458309	37282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.85		
01/28/2021	GL_JOURNAL	PAY0459296	37246	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	37248	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	38551	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.35		
04/28/2021	GL_JOURNAL	PAY0463201	40104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.35		
05/27/2021	GL_JOURNAL	PAY0465118	40215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.35		
06/28/2021	GL_JOURNAL	PAY0466702	40371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.35		
08/01/2021	GL_BD_JRNL	0000468990	1637		06/30/2021/Transfer of appropriations within 33100					-8.00	0.00	0.00	0.00		

Number of Transactions 12									Totals	-0.28	21.00	0.00	0.00	21.28	

Number of Transactions 224									Account	Totals 3000s	-1.87	36,741.00	0.00	0.00	36,742.87

Number of Transactions 250									Resource	Totals 33100	0.51	74,452.00	0.00	0.00	74,451.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	53100	00	2201	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1022							1,702.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1024							10,578.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2098	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,020.85		
08/03/2020	GL_JOURNAL	PAY0451987	89	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	83.29		
08/27/2020	GL_JOURNAL	PAY0453104	2891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,020.85		
09/28/2020	GL_JOURNAL	PAY0454195	3519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,020.85		
10/28/2020	GL_JOURNAL	PAY0455384	3724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,020.85		
11/04/2020	GL_JOURNAL	SAL0455769	839	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4,166.69		
11/17/2020	GL_BD_JRNL	0000456760	1254		10/31/2020/Transfer of appropriations in Child Nut					-12,280.00	0.00	0.00	0.00		

Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8476	07/01/2020/Load 2020-21 Board-Approved Original Bu			215.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.86
10/28/2020	GL_JOURNAL	PAY0455384	22956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.86
11/04/2020	GL_JOURNAL	SAL0455769	843	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-41.72
11/17/2020	GL_BD_JRNL	0000456760	1258	10/31/2020/Transfer of appropriations in Child Nut			-215.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8477	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	406.25
10/28/2020	GL_JOURNAL	PAY0455384	27131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	406.25
11/04/2020	GL_JOURNAL	SAL0455769	844	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-812.50
11/17/2020	GL_BD_JRNL	0000456760	1259	10/31/2020/Transfer of appropriations in Child Nut			-4,404.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	8478	07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.24
08/03/2020	GL_JOURNAL	PAY0451987	2018	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	31949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>		
0121	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	845	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1.81
11/17/2020	GL_BD_JRNL	0000456760	1260		10/31/2020/Transfer of appropriations in Child Nut		-6.00	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>		
0121	53100	00	3602	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8479		07/01/2020/Load 2020-21 Board-Approved Original Bu		294.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6635	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.99
08/11/2020	GL_JOURNAL	PWC0452443	6636	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	24.40
09/10/2020	GL_JOURNAL	PWC0453518	401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	24.40
10/14/2020	GL_JOURNAL	PWC0454849	1141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	24.40
11/04/2020	GL_JOURNAL	SAL0455769	846	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-99.59
11/09/2020	GL_JOURNAL	PWC0456114	8609	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.40
11/17/2020	GL_BD_JRNL	0000456760	1261		10/31/2020/Transfer of appropriations in Child Nut		-294.00	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>		
0121	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8480		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.31
08/11/2020	GL_JOURNAL	RPM0452476	4541	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	4542	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.31
08/11/2020	GL_JOURNAL	PRM0452481	2109	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	PRM0452481	2110	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.31
09/10/2020	GL_JOURNAL	PRM0453517	1977	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.31
10/14/2020	GL_JOURNAL	PRM0454848	2809	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.31
11/04/2020	GL_JOURNAL	SAL0455769	847	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.35
11/09/2020	GL_JOURNAL	PRM0456110	3241	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.31
11/17/2020	GL_BD_JRNL	0000456760	1262		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0121	53100	00	3702	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									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>							
0121	53100	00	3995	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	8481	07/01/2020/Load 2020-21 Board-Approved Original Bu						20.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.60	
10/28/2020	GL_JOURNAL	PAY0455384	36615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.60	
11/04/2020	GL_JOURNAL	SAL0455769	848	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-3.20	
11/17/2020	GL_BD_JRNL	0000456760	1263	10/31/2020/Transfer of appropriations in Child Nut						-20.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72									Resource	Totals 53100	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>							
0121	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	953	07/01/2020/Load 2020-21 Board-Approved Original Bu						300.00	0.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	1	Lakeshore Equipment Company/176850/EE501 Building						0.00	56.39	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	2	Lakeshore Equipment Company/176850/DD812 Reading C						0.00	8.44	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	3	Lakeshore Equipment Company/176850/LL965 Teaching						0.00	37.59	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458984	4	Lakeshore Equipment Company/176850/FF478 Fluency C						0.00	37.59	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE	CURR/EE501	Building Fluency Card Bank Gr		0.00	-56.39	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE	CURR/EE501	Building Fluency Card Bank Gr		0.00	0.00	-60.76	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE	CURR/EE501	Building Fluency Card Bank Gr		0.00	0.00	0.00	60.76	0.00	0.00	
03/18/2021	PO_POENC	0000378008	1	RREQ458984	LAKESHORE	CURR/EE501	Building Fluency Card Bank Gr		0.00	0.00	0.00	60.76	0.00	0.00	
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE	CURR/DD812	Reading Comprehension Daily P		0.00	-8.44	0.00	0.00	0.00	0.00	
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE	CURR/FF478	Fluency Comprehension Partner		0.00	0.00	40.50	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		
0121	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner	0.00	0.00	40.50	0.00
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ	0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ	0.00	0.00	40.50	0.00
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ	0.00	0.00	40.50	0.00
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner	0.00	-37.59	0.00	0.00
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner	0.00	0.00	-40.50	0.00
03/18/2021	PO_POENC	0000378008	4	RREQ458984	LAKESHORE CURR/FF478	Fluency Comprehension Partner	0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812	Reading Comprehension Daily P	0.00	0.00	-9.09	0.00
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812	Reading Comprehension Daily P	0.00	0.00	0.00	0.00
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812	Reading Comprehension Daily P	0.00	0.00	9.09	0.00
03/18/2021	PO_POENC	0000378008	2	RREQ458984	LAKESHORE CURR/DD812	Reading Comprehension Daily P	0.00	0.00	9.09	0.00
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ	0.00	-37.59	0.00	0.00
03/18/2021	PO_POENC	0000378008	3	RREQ458984	LAKESHORE CURR/LL965	Teaching Fluency Skills Activ	0.00	0.00	-40.50	0.00
04/05/2021	AP_VOUCHER	01174258	1	P0000378008	LAKESHORE CURR/EE501	Building Fluency Card Ba	0.00	0.00	0.00	60.77
04/05/2021	AP_VOUCHER	01174258	1	P0000378008	LAKESHORE CURR/EE501	Building Fluency Card Ba	0.00	0.00	-60.76	0.00
04/05/2021	AP_VOUCHER	01174258	2	P0000378008	LAKESHORE CURR/DD812	Reading Comprehension Da	0.00	0.00	0.00	9.09
04/05/2021	AP_VOUCHER	01174258	2	P0000378008	LAKESHORE CURR/DD812	Reading Comprehension Da	0.00	0.00	-9.09	0.00
04/05/2021	AP_VOUCHER	01174258	3	P0000378008	LAKESHORE CURR/LL965	Teaching Fluency Skills	0.00	0.00	0.00	40.50
04/05/2021	AP_VOUCHER	01174258	3	P0000378008	LAKESHORE CURR/LL965	Teaching Fluency Skills	0.00	0.00	-40.50	0.00
04/05/2021	AP_VOUCHER	01174258	4	P0000378008	LAKESHORE CURR/FF478	Fluency Comprehension Pa	0.00	0.00	0.00	40.50
04/05/2021	AP_VOUCHER	01174258	4	P0000378008	LAKESHORE CURR/FF478	Fluency Comprehension Pa	0.00	0.00	-40.50	0.00
05/14/2021	REQ_PREENC	REQ466310	1		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	69.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466310	1		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	69.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466310	1		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	-69.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466310	2		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	68.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466310	2		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	68.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466310	2		Staples Contract & Commercial Inc/168567/Velcro Br		0.00	-68.34	0.00	0.00
05/17/2021	PO_POENC	0000383422	1	RREQ466310	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	0.00	75.05	0.00
05/17/2021	PO_POENC	0000383422	1	RREQ466310	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00	-69.65	0.00	0.00
05/17/2021	PO_POENC	0000383422	2	RREQ466310	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	0.00	73.64	0.00
05/17/2021	PO_POENC	0000383422	2	RREQ466310	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00	-68.34	0.00	0.00
05/21/2021	AP_VOUCHER	01184399	1	P0000383422	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	0.00	75.04
05/21/2021	AP_VOUCHER	01184399	1	P0000383422	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-75.04	0.00
05/21/2021	AP_VOUCHER	01184399	2	P0000383422	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00	73.64
05/21/2021	AP_VOUCHER	01184399	2	P0000383422	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-73.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
0121	65000	00	4301	1110	5750	01000	4216	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 47 Totals 0.45 300.00 0.00 0.01 299.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	952	07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	1	Staples Contract & Commercial Inc/168567/Ammex Pro				0.00	158.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	1	Staples Contract & Commercial Inc/168567/Ammex Pro				0.00	158.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	1	Staples Contract & Commercial Inc/168567/Ammex Pro				0.00	-158.83	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	2	Staples Contract & Commercial Inc/168567/75% Ethyl				0.00	55.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	2	Staples Contract & Commercial Inc/168567/75% Ethyl				0.00	55.72	0.00	0.00
05/14/2021	REQ_PREENC	REQ466318	2	Staples Contract & Commercial Inc/168567/75% Ethyl				0.00	-55.72	0.00	0.00
05/17/2021	PO_POENC	0000383423	1	RREQ466318	STAPLES DC-001/Ammex Professional Series Powder Fr			0.00	-158.83	0.00	0.00
05/17/2021	PO_POENC	0000383423	1	RREQ466318	STAPLES DC-001/Ammex Professional Series Powder Fr			0.00	0.00	171.14	0.00
05/17/2021	PO_POENC	0000383423	2	RREQ466318	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-			0.00	0.00	60.04	0.00
05/17/2021	PO_POENC	0000383423	2	RREQ466318	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-			0.00	-55.72	0.00	0.00
05/21/2021	AP_VOUCHER	01184397	1	P0000383423	STAPLES DC-001/Ammex Professional Series Powd			0.00	0.00	-171.14	0.00
05/21/2021	AP_VOUCHER	01184397	1	P0000383423	STAPLES DC-001/Ammex Professional Series Powd			0.00	0.00	0.00	171.14
05/21/2021	AP_VOUCHER	01184397	2	P0000383423	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa			0.00	0.00	-60.04	0.00
05/21/2021	AP_VOUCHER	01184397	2	P0000383423	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa			0.00	0.00	0.00	60.04
07/23/2021	GL_JOURNAL	0000468256	1	No Jrnl Ref	06/30/2021/Transfer SPED supplies for Gage 0131 fo			0.00	0.00	0.00	-11.18

Number of Transactions 16 Totals 0.00 220.00 0.00 0.00 220.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0121	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	954	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459264	1	Staples Contract & Commercial Inc/176850/simplehum				0.00	56.69	0.00	0.00
03/22/2021	PO_POENC	0000378153	1	RREQ459264	STAPLES DC-001/simplehuman Indoor Step Trash Can B			0.00	0.00	61.08	0.00
03/22/2021	PO_POENC	0000378153	1	RREQ459264	STAPLES DC-001/simplehuman Indoor Step Trash Can B			0.00	-56.69	0.00	0.00
05/29/2021	AP_VOUCHER	01187249	1	P0000378153	STAPLES DC-001/simplehuman Indoor Step Trash			0.00	0.00	0.00	61.08
05/29/2021	AP_VOUCHER	01187249	1	P0000378153	STAPLES DC-001/simplehuman Indoor Step Trash			0.00	0.00	-61.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>	
	0121	65000	00	4302	1110	5750	01000	4216	2021	
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									

Number of Transactions 6 Totals 38.92 100.00 0.00 0.00 61.08

Number of Transactions 69 Account Totals 4000s 39.37 620.00 0.00 0.01 580.62

Number of Transactions 69 Resource Totals 65000 39.37 620.00 0.00 0.01 580.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	1107	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

07/02/2020	GL_BD_JRNL	ORG0449638	4507		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	4508		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	16,135.10
09/28/2020	GL_JOURNAL	PAY0454195	208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	13,528.85
10/28/2020	GL_JOURNAL	PAY0455384	217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	13,528.85
11/24/2020	GL_JOURNAL	PAY0457158	244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	13,528.85
12/28/2020	GL_JOURNAL	PAY0458309	246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	13,528.85
01/28/2021	GL_JOURNAL	PAY0459296	244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	13,528.85
02/25/2021	GL_JOURNAL	PAY0460755	243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	13,528.85
03/30/2021	GL_JOURNAL	PAY0461897	244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	13,528.85
04/28/2021	GL_JOURNAL	PAY0463201	244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	13,528.85
05/27/2021	GL_JOURNAL	PAY0465118	243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	13,528.85
06/28/2021	GL_JOURNAL	PAY0466702	242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	13,528.85

Number of Transactions 13 Totals 2,242.40 153,666.00 0.00 0.00 151,423.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	65003	00	1107	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

07/02/2020	GL_BD_JRNL	ORG0449638	4504		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	4505		07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4506		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	175	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	15,351.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0121	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/27/2020	GL_JOURNAL	PAY0453104	186	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	15,624.06			
09/28/2020	GL_JOURNAL	PAY0454195	209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	15,086.15			
10/28/2020	GL_JOURNAL	PAY0455384	218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	15,086.15			
11/24/2020	GL_JOURNAL	PAY0457158	245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9,565.20			
12/01/2020	GL_JOURNAL	SAL0457431	94	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	2,722.13			
12/01/2020	GL_JOURNAL	SAL0457431	101	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130		0.00	-3,629.51			
12/28/2020	GL_JOURNAL	PAY0458309	247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	13,955.28			
01/28/2021	GL_JOURNAL	PAY0459296	245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	13,955.28			
02/25/2021	GL_JOURNAL	PAY0460755	244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	14,014.85			
03/30/2021	GL_JOURNAL	PAY0461897	245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	14,014.85			
04/28/2021	GL_JOURNAL	PAY0463201	245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	14,014.85			
05/18/2021	GL_JOURNAL	SAL0464578	193	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	-822.45			
05/27/2021	GL_JOURNAL	PAY0465118	244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	14,392.94			
06/28/2021	GL_JOURNAL	PAY0466702	243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	14,089.53			
07/27/2021	GL_JOURNAL	SAL0468594	85	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa		0.00	-215.41			
07/27/2021	GL_JOURNAL	SAL0468594	92	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa		0.00	-215.41			
Number of Transactions 20						Totals		16,676.95	183,667.00	0.00	0.00	166,990.05

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended				
33		18,919.35	337,333.00	0.00	0.00	0.00	318,413.65					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1019				07/01/2020/Load	2020-21 Board-Approved Original Bu	21,721.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2095	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	208.14			
09/28/2020	GL_JOURNAL	PAY0454195	2686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,877.81			
10/28/2020	GL_JOURNAL	PAY0455384	2847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,254.82			
11/24/2020	GL_JOURNAL	PAY0457158	2826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,254.82			
12/28/2020	GL_JOURNAL	PAY0458309	2872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,942.61			
01/28/2021	GL_JOURNAL	PAY0459296	2894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,254.82			
02/25/2021	GL_JOURNAL	PAY0460755	2952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,254.82			
03/30/2021	GL_JOURNAL	PAY0461897	3130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,254.82			
04/28/2021	GL_JOURNAL	PAY0463201	3363	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,254.82			
05/27/2021	GL_JOURNAL	PAY0465118	3525	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,150.75			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0121	65003	00	2101	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
06/28/2021	GL_JOURNAL	PAY0466702	3587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,144.75
Number of Transactions 12						Totals	-1,131.98	21,721.00	0.00	22,852.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
07/02/2020	GL_BD_JRNL	ORG0449639	1009		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	1010		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	1007		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2420	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	778.14
09/28/2020	GL_JOURNAL	PAY0454195	3014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,766.74
10/28/2020	GL_JOURNAL	PAY0455384	3169	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,563.85
11/24/2020	GL_JOURNAL	PAY0457158	3149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,563.85
12/28/2020	GL_JOURNAL	PAY0458309	3203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,378.08
01/28/2021	GL_JOURNAL	PAY0459296	3231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,563.85
02/25/2021	GL_JOURNAL	PAY0460755	3275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,563.85
03/30/2021	GL_JOURNAL	PAY0461897	3452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,563.85
04/28/2021	GL_JOURNAL	PAY0463201	3686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,563.85
05/27/2021	GL_JOURNAL	PAY0465118	3851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,490.56
06/28/2021	GL_JOURNAL	PAY0466702	3909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,077.40
07/09/2021	GL_JOURNAL	PAY0467239	1035	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	48.04
Number of Transactions 15						Totals	6,045.94	82,968.00	0.00	76,922.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
05/27/2021	GL_BD_JRNL	0000465126	104		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	111.96
06/09/2021	GL_JOURNAL	PAY0465725	1237	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	895.68
06/28/2021	GL_JOURNAL	PAY0466702	4230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,119.60
Number of Transactions 4						Totals	-2,127.24	0.00	0.00	2,127.24

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	2154	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
10/28/2020	GL_BD_JRNL	0000455389	76		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	328.92		
11/24/2020	GL_JOURNAL	PAY0457158	3575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	333.19		
04/28/2021	GL_JOURNAL	PAY0463201	4231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,064.80		
05/10/2021	GL_JOURNAL	PAY0463831	1233	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,981.93		
05/27/2021	GL_JOURNAL	PAY0465118	4412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,424.95		
06/09/2021	GL_JOURNAL	PAY0465725	1371	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	2,306.41		
06/28/2021	GL_JOURNAL	PAY0466702	4465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	977.35		
07/09/2021	GL_JOURNAL	PAY0467239	1212	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	224.94		
Number of Transactions 9									Totals	-9,642.49	0.00	0.00	0.00	9,642.49	
Number of Transactions 40									Account	Totals 2000s	-6,855.77	104,689.00	0.00	0.00	111,544.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	8482		07/01/2020/Load 2020-21 Board-Approved Original Bu				28,275.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5589	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,605.82		
09/28/2020	GL_JOURNAL	PAY0454195	6356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,184.91		
10/28/2020	GL_JOURNAL	PAY0455384	6579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,184.91		
11/24/2020	GL_JOURNAL	PAY0457158	6477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,184.91		
12/28/2020	GL_JOURNAL	PAY0458309	6680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,184.91		
01/28/2021	GL_JOURNAL	PAY0459296	6671	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,184.91		
02/25/2021	GL_JOURNAL	PAY0460755	6702	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,184.91		
03/30/2021	GL_JOURNAL	PAY0461897	7100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,184.91		
04/28/2021	GL_JOURNAL	PAY0463201	7574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,184.91		
05/27/2021	GL_JOURNAL	PAY0465118	7765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,184.91		
06/28/2021	GL_JOURNAL	PAY0466702	7874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,184.91		
Number of Transactions 12									Totals	3,820.08	28,275.00	0.00	0.00	24,454.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0121	65003	00	3101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															

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

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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>				
0121	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8483									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			33,795.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3774	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5590	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	103	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00			
12/01/2020	GL_JOURNAL	SAL0457431	96	Aug	12/01/2020/Payroll realignment for Joyner ES (0130			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6672	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6703	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/18/2021	GL_JOURNAL	SAL0464578	194	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/27/2021	GL_JOURNAL	SAL0468594	93	REF5189890	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00			
07/27/2021	GL_JOURNAL	SAL0468594	86	REF5174877	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00			
Number of Transactions 18							Totals	6,840.68	33,795.00	0.00	0.00	26,954.32
<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>				
0121	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	1636									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8484									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,833.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7726	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0121	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,772.72	
12/28/2020	GL_JOURNAL	PAY0458309	9212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,527.26	
01/28/2021	GL_JOURNAL	PAY0459296	9229	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,772.72	
02/25/2021	GL_JOURNAL	PAY0460755	9276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,772.72	
03/30/2021	GL_JOURNAL	PAY0461897	9803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,772.72	
04/28/2021	GL_JOURNAL	PAY0463201	10488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,894.99	
05/10/2021	GL_JOURNAL	PAY0463831	2961	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	213.98	
05/27/2021	GL_JOURNAL	PAY0465118	10687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,442.23	
06/09/2021	GL_JOURNAL	PAY0465725	3084	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	305.68	
06/28/2021	GL_JOURNAL	PAY0466702	10790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	662.33	
07/09/2021	GL_JOURNAL	PAY0467239	3478	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	56.50	
Number of Transactions 15						Totals		1,890.64	18,833.00	0.00	0.00	16,942.36

<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>				
0121	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	8485		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,931.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7729	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	8839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	802.71	
10/28/2020	GL_JOURNAL	PAY0455384	9118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	8965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	10490	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	466.75	
05/27/2021	GL_JOURNAL	PAY0465118	10689	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	10792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.96	
Number of Transactions 12						Totals		200.42	4,931.00	0.00	0.00	4,730.58

<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>	
0121	65003	00	3301	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0121	65003	00	3301	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	8486		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	233.96		
09/28/2020	GL_JOURNAL	PAY0454195	11307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	196.25		
10/28/2020	GL_JOURNAL	PAY0455384	11600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	196.45		
11/24/2020	GL_JOURNAL	PAY0457158	11419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	196.27		
12/28/2020	GL_JOURNAL	PAY0458309	11685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	196.26		
01/28/2021	GL_JOURNAL	PAY0459296	11667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	196.27		
02/25/2021	GL_JOURNAL	PAY0460755	11731	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	196.27		
03/30/2021	GL_JOURNAL	PAY0461897	12364	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	196.27		
04/28/2021	GL_JOURNAL	PAY0463201	13125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	196.27		
05/27/2021	GL_JOURNAL	PAY0465118	13310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	196.26		
06/28/2021	GL_JOURNAL	PAY0466702	13432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	196.28		
Number of Transactions 12							Totals	31.19	2,228.00	0.00	0.00	2,196.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	8487		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6751	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	222.59
08/27/2020	GL_JOURNAL	PAY0453104	10117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	226.56
09/28/2020	GL_JOURNAL	PAY0454195	11308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	215.26
10/28/2020	GL_JOURNAL	PAY0455384	11601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	215.75
11/24/2020	GL_JOURNAL	PAY0457158	11420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	135.20
12/01/2020	GL_JOURNAL	SAL0457431	102	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-52.63
12/01/2020	GL_JOURNAL	SAL0457431	95	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	39.47
12/28/2020	GL_JOURNAL	PAY0458309	11686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	198.86
01/28/2021	GL_JOURNAL	PAY0459296	11668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	198.87
02/25/2021	GL_JOURNAL	PAY0460755	11732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	199.74
03/30/2021	GL_JOURNAL	PAY0461897	12365	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	199.73
04/28/2021	GL_JOURNAL	PAY0463201	13126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	199.73
05/18/2021	GL_JOURNAL	SAL0464578	195	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-11.93
05/27/2021	GL_JOURNAL	PAY0465118	13311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	205.22
06/28/2021	GL_JOURNAL	PAY0466702	13433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	201.62
07/27/2021	GL_JOURNAL	SAL0468594	87	REF5174877	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.12
07/27/2021	GL_JOURNAL	SAL0468594	94	REF5189890	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.12

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 18									Totals	275.20	2,663.00	0.00	0.00	2,387.80
<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>						
0121	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8488	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,347.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	59.52		
09/28/2020	GL_JOURNAL	PAY0454195	13750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	670.65		
10/28/2020	GL_JOURNAL	PAY0455384	14132	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	680.33		
11/24/2020	GL_JOURNAL	PAY0457158	13892	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	680.61		
12/28/2020	GL_JOURNAL	PAY0458309	14209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	564.43		
01/28/2021	GL_JOURNAL	PAY0459296	14231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	655.12		
02/25/2021	GL_JOURNAL	PAY0460755	14321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	655.16		
03/30/2021	GL_JOURNAL	PAY0461897	15115	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	655.13		
04/28/2021	GL_JOURNAL	PAY0463201	16087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	736.58		
05/10/2021	GL_JOURNAL	PAY0463831	4458	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	151.63		
05/27/2021	GL_JOURNAL	PAY0465118	16293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	614.10		
06/09/2021	GL_JOURNAL	PAY0465725	4639	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	244.98		
06/28/2021	GL_JOURNAL	PAY0466702	16440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	395.85		
07/09/2021	GL_JOURNAL	PAY0467239	5321	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	20.89		
Number of Transactions 15									Totals	-437.98	6,347.00	0.00	0.00	6,784.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0121	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8489	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	15.92		
09/28/2020	GL_JOURNAL	PAY0454195	13753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	296.66		
10/28/2020	GL_JOURNAL	PAY0455384	14135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	172.49		
11/24/2020	GL_JOURNAL	PAY0457158	13894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	172.49		
12/28/2020	GL_JOURNAL	PAY0458309	14211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	148.61		
01/28/2021	GL_JOURNAL	PAY0459296	14233	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	172.49		
02/25/2021	GL_JOURNAL	PAY0460755	14323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	172.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0121	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	172.49	
04/28/2021	GL_JOURNAL	PAY0463201	16089	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	172.50	
05/27/2021	GL_JOURNAL	PAY0465118	16295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	164.53	
06/28/2021	GL_JOURNAL	PAY0466702	16442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	87.57	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-86.25	1,662.00	0.00	0.00	1,748.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8490		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16352	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	16761	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	16507	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	16877	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	16873	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	16942	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	17874	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	18966	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	19146	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	19304	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>				
0121	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8491		07/01/2020/Load 2020-21	Board-Approved Original Bu		211.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16353	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	16762	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	16508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	16878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	16874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	16943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
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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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						
0121	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	18967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
05/18/2021	GL_JOURNAL	SAL0464578	196	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.40	
05/27/2021	GL_JOURNAL	PAY0465118	19147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	19305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.28	
Number of Transactions 12									Totals	35.76	211.00	0.00	0.00	175.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8492		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18284	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21249	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	21398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	19.20	288.00	0.00	0.00	268.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	8493		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18286	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	18763	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	18594	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	18973	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	18971	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	19033	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	19969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0121	65003	00	3431	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	21078	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	21251	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	21400	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	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8494		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	20463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20835	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	21222	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	21200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21238	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	22179	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	23292	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	23456	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	23608	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	8495		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,896.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	125.38
12/28/2020	GL_JOURNAL	PAY0458309	21223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	125.38
01/28/2021	GL_JOURNAL	PAY0459296	21201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	125.38
02/25/2021	GL_JOURNAL	PAY0460755	21239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	125.38
03/30/2021	GL_JOURNAL	PAY0461897	22180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	125.38
04/28/2021	GL_JOURNAL	PAY0463201	23293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	125.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
05/18/2021	GL_JOURNAL	SAL0464578	197	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-6.21	
05/27/2021	GL_JOURNAL	PAY0465118	23457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	125.38	
06/28/2021	GL_JOURNAL	PAY0466702	23609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	125.38	
Number of Transactions 12									Totals	631.33	1,896.00	0.00	0.00	1,264.67

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	8496		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22394	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	22953	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	22919	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	23314	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	23293	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	23324	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	24269	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	25399	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	25556	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	25699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	32.40	2,586.00	0.00	0.00	2,553.60

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	65003	00	3451	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8497		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22955	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0121	65003	00	3451	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
05/27/2021	GL_JOURNAL	PAY0465118	25558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 11						Totals		434.80	862.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	8498	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	24569	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	25141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25157	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	25560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	25519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	25527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	26477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,497.60	
04/28/2021	GL_JOURNAL	PAY0463201	27611	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,497.60	
05/27/2021	GL_JOURNAL	PAY0465118	27759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,497.60	
06/28/2021	GL_JOURNAL	PAY0466702	27905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,497.60	
Number of Transactions 11						Totals		-8,634.40	35,228.00	0.00	0.00	43,862.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8499	07/01/2020/Load 2020-21 Board-Approved Original Bu				38,751.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	25142	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,130.80
11/24/2020	GL_JOURNAL	PAY0457158	25158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,964.72
12/28/2020	GL_JOURNAL	PAY0458309	25561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,964.72
01/28/2021	GL_JOURNAL	PAY0459296	25520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,049.92
02/25/2021	GL_JOURNAL	PAY0460755	25528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,049.92
03/30/2021	GL_JOURNAL	PAY0461897	26478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,049.92
04/28/2021	GL_JOURNAL	PAY0463201	27612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,049.92
05/18/2021	GL_JOURNAL	SAL0464578	198	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-120.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>				
	0121	65003	00	3461	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	8,381.23	38,751.00	0.00	0.00	30,369.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	65003	00	3471	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	8500	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	26489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,328.80		
10/28/2020	GL_JOURNAL	PAY0455384	27128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,328.80		
11/24/2020	GL_JOURNAL	PAY0457158	27227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,328.80		
12/28/2020	GL_JOURNAL	PAY0458309	27638	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,328.80		
01/28/2021	GL_JOURNAL	PAY0459296	27599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,746.40		
02/25/2021	GL_JOURNAL	PAY0460755	27601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,746.40		
03/30/2021	GL_JOURNAL	PAY0461897	28555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,746.40		
04/28/2021	GL_JOURNAL	PAY0463201	29706	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,746.40		
05/27/2021	GL_JOURNAL	PAY0465118	29847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,497.60		
06/28/2021	GL_JOURNAL	PAY0466702	29981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,497.60		
Number of Transactions 11								Totals	-8,454.00	52,842.00	0.00	0.00	61,296.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3471	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8501	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	26491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	27130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	27229	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28557	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	29708	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	29849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	65003	00	3471	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	29983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,594.80
Number of Transactions 11						Totals	-3,663.20	17,614.00	0.00	21,277.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8502	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	8.07
09/28/2020	GL_JOURNAL	PAY0454195	28756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	6.76
10/28/2020	GL_JOURNAL	PAY0455384	29408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.78
11/24/2020	GL_JOURNAL	PAY0457158	29531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.76
12/28/2020	GL_JOURNAL	PAY0458309	29948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.77
01/28/2021	GL_JOURNAL	PAY0459296	29893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.76
02/25/2021	GL_JOURNAL	PAY0460755	29893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.77
03/30/2021	GL_JOURNAL	PAY0461897	30893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.76
04/28/2021	GL_JOURNAL	PAY0463201	32085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.77
05/27/2021	GL_JOURNAL	PAY0465118	32218	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.76
06/28/2021	GL_JOURNAL	PAY0466702	32353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.77
Number of Transactions 12						Totals	1.27	77.00	0.00	0.00	75.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8503	07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9750	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	7.68
08/27/2020	GL_JOURNAL	PAY0453104	14752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.80
09/28/2020	GL_JOURNAL	PAY0454195	28757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.55
10/28/2020	GL_JOURNAL	PAY0455384	29409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.55
11/24/2020	GL_JOURNAL	PAY0457158	29532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.79
12/01/2020	GL_JOURNAL	SAL0457431	104	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1.81
12/01/2020	GL_JOURNAL	SAL0457431	97	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	1.36
12/28/2020	GL_JOURNAL	PAY0458309	29949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.97
01/28/2021	GL_JOURNAL	PAY0459296	29894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7.00	
03/30/2021	GL_JOURNAL	PAY0461897	30894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.01	
04/28/2021	GL_JOURNAL	PAY0463201	32086	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.01	
05/18/2021	GL_JOURNAL	SAL0464578	199	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-0.41	
05/27/2021	GL_JOURNAL	PAY0465118	32219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	32354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7.04	
07/27/2021	GL_JOURNAL	SAL0468594	95	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.11	
07/27/2021	GL_JOURNAL	SAL0468594	88	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 18									Totals	8.50	92.00	0.00	0.00	83.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8504		07/01/2020/Load	2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	31206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.38	
10/28/2020	GL_JOURNAL	PAY0455384	31945	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.46	
11/24/2020	GL_JOURNAL	PAY0457158	32008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.44	
12/28/2020	GL_JOURNAL	PAY0458309	32475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.69	
01/28/2021	GL_JOURNAL	PAY0459296	32455	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	32484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.29	
03/30/2021	GL_JOURNAL	PAY0461897	33644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.28	
04/28/2021	GL_JOURNAL	PAY0463201	35050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.83	
05/10/2021	GL_JOURNAL	PAY0463831	6340	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.98	
05/27/2021	GL_JOURNAL	PAY0465118	35202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.03	
06/09/2021	GL_JOURNAL	PAY0465725	6556	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.60	
06/28/2021	GL_JOURNAL	PAY0466702	35362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
07/09/2021	GL_JOURNAL	PAY0467239	7447	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 15									Totals	-3.34	41.00	0.00	0.00	44.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0121	65003	00	3502	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	8505								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16841	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32477	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-0.42	11.00	0.00	0.00	11.42

<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>			
0121	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	8506								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9395	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	11195	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	245	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8201	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	777	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	814	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2755	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17220	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	613	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00		
Number of Transactions 12						Totals	53.97	3,673.00	0.00	0.00	3,619.03

<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>	
0121	65003	00	3601	1110	5770	01000	4262	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0121	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	8507						4,390.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4649	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9396	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11196	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	246	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/01/2020	GL_JOURNAL	SAL0457431	98	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00		
12/01/2020	GL_JOURNAL	SAL0457431	105	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8202	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	778	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	815	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2756	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
05/18/2021	GL_JOURNAL	SAL0464578	202	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17221	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	614	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	90	REF5174877	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00		
07/27/2021	GL_JOURNAL	SAL0468594	97	REF5189890	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00		
Number of Transactions 18							Totals	398.96	4,390.00	0.00	0.00	3,991.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	8508						1,983.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8610	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8611	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6019	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6020	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0121	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7972	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	47.37		
05/10/2021	GL_JOURNAL	PWC0463879	7973	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	204.68		
06/09/2021	GL_JOURNAL	PWC0465732	2877	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	131.22		
06/09/2021	GL_JOURNAL	PWC0465732	2873	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	2.68		
06/09/2021	GL_JOURNAL	PWC0465732	2874	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	21.41		
06/09/2021	GL_JOURNAL	PWC0465732	2875	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	55.12		
06/09/2021	GL_JOURNAL	PWC0465732	2876	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	57.96		
07/09/2021	GL_JOURNAL	PWC0467256	5429	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	1.15		
07/09/2021	GL_JOURNAL	PWC0467256	5430	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	5.38		
07/09/2021	GL_JOURNAL	PWC0467256	5431	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	23.36		
07/09/2021	GL_JOURNAL	PWC0467256	5432	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	26.76		
07/09/2021	GL_JOURNAL	PWC0467256	5433	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	73.55		
Number of Transactions 24						Totals	-136.78	1,983.00	0.00	0.00	2,119.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	8509		07/01/2020/Load 2020-21						
					Board-Approved Original Bu	519.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	403	No Jrnl Ref	08/31/2020/Worker's Comp						
					for August 2020/Aug20 Pay	0.00	0.00	0.00	4.97		
10/14/2020	GL_JOURNAL	PWC0454849	1143	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	92.68		
11/09/2020	GL_JOURNAL	PWC0456114	8612	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	53.89		
12/08/2020	GL_JOURNAL	PWC0457747	6021	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	53.89		
01/07/2021	GL_JOURNAL	PWC0458525	4635	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	46.43		
02/09/2021	GL_JOURNAL	PWC0459847	11609	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	4282	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	4554	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	7974	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	53.89		
06/09/2021	GL_JOURNAL	PWC0465732	2878	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	51.40		
07/09/2021	GL_JOURNAL	PWC0467256	5434	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	27.36		
Number of Transactions 12						Totals	-27.18	519.00	0.00	0.00	546.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8510								
07/01/2020/Load 2020-21 Board-Approved	Original Bu	622.00	0.00	0.00	0.00						
09/10/2020	GL_JOURNAL	PRM0453517	405	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	65.35		
10/14/2020	GL_JOURNAL	PRM0454848	483	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.79		
11/09/2020	GL_JOURNAL	PRM0456110	937	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	54.79		
12/08/2020	GL_JOURNAL	PRM0457744	4053	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.79		
01/07/2021	GL_JOURNAL	PRM0458524	7905	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	54.79		
02/09/2021	GL_JOURNAL	PRM0459845	542	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	54.79		
03/08/2021	GL_JOURNAL	PRM0461157	8663	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	54.79		
04/08/2021	GL_JOURNAL	PRM0462276	529	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	54.79		
05/10/2021	GL_JOURNAL	PRM0463874	534	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	54.79		
06/09/2021	GL_JOURNAL	PRM0465731	1976	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	54.79		
07/09/2021	GL_JOURNAL	PRM0467255	2385	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	54.79		
Number of Transactions 12						Totals	8.75	622.00	0.00	0.00	613.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	8511								
07/01/2020/Load 2020-21 Board-Approved	Original Bu	744.00	0.00	0.00	0.00						
08/11/2020	GL_JOURNAL	RPM0452442	3886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.17		
08/11/2020	GL_JOURNAL	RPM0452476	1246	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-62.17		
08/11/2020	GL_JOURNAL	PRM0452481	366	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.17		
09/10/2020	GL_JOURNAL	PRM0453517	406	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	63.28		
10/14/2020	GL_JOURNAL	PRM0454848	484	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	61.10		
11/09/2020	GL_JOURNAL	PRM0456110	938	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	61.10		
12/01/2020	GL_JOURNAL	SAL0457431	106	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-14.70		
12/01/2020	GL_JOURNAL	SAL0457431	99	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	11.02		
12/08/2020	GL_JOURNAL	PRM0457744	4054	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.74		
01/07/2021	GL_JOURNAL	PRM0458524	7906	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	56.52		
02/09/2021	GL_JOURNAL	PRM0459845	543	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	56.52		
03/08/2021	GL_JOURNAL	PRM0461157	8664	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	56.76		
04/08/2021	GL_JOURNAL	PRM0462276	530	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	56.76		
05/10/2021	GL_JOURNAL	PRM0463874	535	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	56.76		
05/18/2021	GL_JOURNAL	SAL0464578	201	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-3.33		
06/09/2021	GL_JOURNAL	PRM0465731	1977	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	58.29		
07/09/2021	GL_JOURNAL	PRM0467255	2386	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	57.06		

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
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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>					
	0121	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/27/2021	GL_JOURNAL	SAL0468594	98	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.87	
07/27/2021	GL_JOURNAL	SAL0468594	91	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa				0.00	0.00	0.00	-0.87	
Number of Transactions 20									Totals	67.69	744.00	0.00	0.00	676.31
	<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>					
	0121	65003	00	3702	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	8512		07/01/2020/Load	2020-21 Board-Approved	Original Bu			266.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1978	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August				0.00	0.00	0.00	2.50	
10/14/2020	GL_JOURNAL	PRM0454848	2810	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	28.14	
11/09/2020	GL_JOURNAL	PRM0456110	3242	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October				0.00	0.00	0.00	27.49	
12/08/2020	GL_JOURNAL	PRM0457744	3440	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe				0.00	0.00	0.00	27.49	
01/07/2021	GL_JOURNAL	PRM0458524	9878	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe				0.00	0.00	0.00	23.68	
02/09/2021	GL_JOURNAL	PRM0459845	3051	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January				0.00	0.00	0.00	27.49	
03/08/2021	GL_JOURNAL	PRM0461157	322	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar				0.00	0.00	0.00	27.49	
04/08/2021	GL_JOURNAL	PRM0462276	2968	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2				0.00	0.00	0.00	27.49	
05/10/2021	GL_JOURNAL	PRM0463874	2979	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2				0.00	0.00	0.00	27.49	
06/09/2021	GL_JOURNAL	PRM0465731	4499	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	0.36	
06/09/2021	GL_JOURNAL	PRM0465731	4500	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	2.88	
06/09/2021	GL_JOURNAL	PRM0465731	4498	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202				0.00	0.00	0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	11861	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.15	
07/09/2021	GL_JOURNAL	PRM0467255	11862	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	9.88	
07/09/2021	GL_JOURNAL	PRM0467255	11863	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	3.59	
Number of Transactions 16									Totals	12.26	266.00	0.00	0.00	253.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65003	00	3702	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	8513		07/01/2020/Load	2020-21 Board-Approved	Original Bu			70.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1979	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August				0.00	0.00	0.00	0.67	
10/14/2020	GL_JOURNAL	PRM0454848	2811	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb				0.00	0.00	0.00	12.45	
11/09/2020	GL_JOURNAL	PRM0456110	3243	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October				0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	3441	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe				0.00	0.00	0.00	7.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
01/07/2021	GL_JOURNAL	PRM0458524	9879	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.24	
02/09/2021	GL_JOURNAL	PRM0459845	3052	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		7.24	
03/08/2021	GL_JOURNAL	PRM0461157	323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		7.24	
04/08/2021	GL_JOURNAL	PRM0462276	2969	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.24	
05/10/2021	GL_JOURNAL	PRM0463874	2980	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.24	
06/09/2021	GL_JOURNAL	PRM0465731	4501	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		6.90	
07/09/2021	GL_JOURNAL	PRM0467255	11864	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		3.67	
Number of Transactions 12									Totals	-3.37	70.00	0.00	0.00	73.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8514		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		19.69	
10/28/2020	GL_JOURNAL	PAY0455384	34584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		19.69	
11/24/2020	GL_JOURNAL	PAY0457158	34627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		19.69	
12/28/2020	GL_JOURNAL	PAY0458309	35152	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		19.69	
01/28/2021	GL_JOURNAL	PAY0459296	35109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		22.71	
02/25/2021	GL_JOURNAL	PAY0460755	35117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		22.71	
03/30/2021	GL_JOURNAL	PAY0461897	36416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		22.71	
04/28/2021	GL_JOURNAL	PAY0463201	37949	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		22.71	
05/27/2021	GL_JOURNAL	PAY0465118	38069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		22.71	
06/28/2021	GL_JOURNAL	PAY0466702	38240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		22.71	
Number of Transactions 11									Totals	28.98	244.00	0.00	0.00	215.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	8515		07/01/2020/Load 2020-21 Board-Approved Original Bu				292.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		21.95	
10/28/2020	GL_JOURNAL	PAY0455384	34585	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		23.27	
11/24/2020	GL_JOURNAL	PAY0457158	34628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		21.51	
12/28/2020	GL_JOURNAL	PAY0458309	35153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		21.51	

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

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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>				
0121	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35110	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	24.82			
02/25/2021	GL_JOURNAL	PAY0460755	35118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	24.90			
03/30/2021	GL_JOURNAL	PAY0461897	36417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	24.90			
04/28/2021	GL_JOURNAL	PAY0463201	37950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	24.90			
05/18/2021	GL_JOURNAL	SAL0464578	200	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	-1.28			
05/27/2021	GL_JOURNAL	PAY0465118	38070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	24.90			
06/28/2021	GL_JOURNAL	PAY0466702	38241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	24.90			
07/27/2021	GL_JOURNAL	SAL0468594	96	REF5189890	06/30/2021/Transfer	Certificated and Classified Sa		0.00	-0.32			
07/27/2021	GL_JOURNAL	SAL0468594	89	REF5174877	06/30/2021/Transfer	Certificated and Classified Sa		0.00	-0.32			
Number of Transactions 14							Totals	56.36	292.00	0.00	0.00	235.64
<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>				
0121	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8516		07/01/2020/Load	2020-21 Board-Approved	Original Bu	132.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.48	
10/28/2020	GL_JOURNAL	PAY0455384	36612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.48	
11/24/2020	GL_JOURNAL	PAY0457158	36748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.48	
12/28/2020	GL_JOURNAL	PAY0458309	37281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.48	
01/28/2021	GL_JOURNAL	PAY0459296	37245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.11	
02/25/2021	GL_JOURNAL	PAY0460755	37247	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.11	
03/30/2021	GL_JOURNAL	PAY0461897	38550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.11	
04/28/2021	GL_JOURNAL	PAY0463201	40103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.11	
05/27/2021	GL_JOURNAL	PAY0465118	40214	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.14	
06/28/2021	GL_JOURNAL	PAY0466702	40370	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 11							Totals	25.36	132.00	0.00	0.00	106.64
<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>				
0121	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	8517		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76	
10/28/2020	GL_JOURNAL	PAY0455384	36614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76	
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76		
12/28/2020	GL_JOURNAL	PAY0458309	37283	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.76		
01/28/2021	GL_JOURNAL	PAY0459296	37247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.19		
02/25/2021	GL_JOURNAL	PAY0460755	37249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19		
03/30/2021	GL_JOURNAL	PAY0461897	38552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19		
04/28/2021	GL_JOURNAL	PAY0463201	40105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.19		
05/27/2021	GL_JOURNAL	PAY0465118	40216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19		
06/28/2021	GL_JOURNAL	PAY0466702	40372	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.19		
Number of Transactions 11							Totals	4.82	35.00	0.00	0.00	30.18	
Number of Transactions 480							Account	Totals 3000s	1,712.93	264,215.00	0.00	0.00	262,502.07
Number of Transactions 553							Resource	Totals 65003	13,776.51	706,237.00	0.00	0.00	692,460.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	65005	00	1157	1110	5750	01000	4216	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1017		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	136	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	430.95		
07/29/2021	GL_BD_JRNL	0000468832	1331		06/30/2021/Transfer of appropriations within vario			431.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	431.00	0.00	0.00	430.95	
<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>					
0121	65005	00	1157	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1018		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	137	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	6,537.06		
07/29/2021	GL_BD_JRNL	0000468832	1701		06/30/2021/Transfer of appropriations within vario			6,538.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.94	6,538.00	0.00	0.00	6,537.06	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						0.99	6,969.00	0.00	0.00	6,968.01
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>		
0121	65005	00	2151	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1019		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1103	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	648.43
07/29/2021	GL_BD_JRNL	0000468832	1427		06/30/2021/Transfer of appropriations within vario		649.00		0.00	0.00
Number of Transactions 3						0.57	649.00	0.00	0.00	648.43
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>		
0121	65005	00	2154	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1020		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	1,298.26
07/29/2021	GL_BD_JRNL	0000468832	1548		06/30/2021/Transfer of appropriations within vario		1,299.00		0.00	0.00
Number of Transactions 3						0.74	1,299.00	0.00	0.00	1,298.26
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>		
0121	65005	00	2154	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrn Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1021		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1214	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	1,742.50
07/29/2021	GL_BD_JRNL	0000468832	1590		06/30/2021/Transfer of appropriations within vario		1,743.00		0.00	0.00
Number of Transactions 3						0.50	1,743.00	0.00	0.00	1,742.50
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>		
0121	65005	00	2451	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1022		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1890	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	225.88
07/29/2021	GL_JOURNAL	0000468810	29	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00	-225.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	65005	00	2451	2700	0000	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
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>							
0121	65005	00	2451	2700	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly															
07/29/2021	GL_BD_JRNL	0000468808	24						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	322	PAY0467239					0.00	0.00	0.00	0.00	225.88		
07/29/2021	GL_BD_JRNL	0000468832	1154						226.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.12	226.00	0.00	0.00	225.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0121	65005	00	2955	8300	0000	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1023						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2335	PAYROLL					0.00	0.00	0.00	0.00	65.38		
07/29/2021	GL_JOURNAL	0000468810	72	PAY0467239					0.00	0.00	0.00	0.00	-65.38		
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>							
0121	65005	00	2955	8300	5001	01000	0000	2021							
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly															
07/29/2021	GL_BD_JRNL	0000468808	58						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	365	PAY0467239					0.00	0.00	0.00	0.00	65.38		
07/29/2021	GL_BD_JRNL	0000468832	860						66.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.62	66.00	0.00	0.00	65.38	
Number of Transactions 21									Account	Totals 2000s	2.55	3,983.00	0.00	0.00	3,980.45

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

PeopleSoft GL
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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>				
0121	65005	00	3101	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1024		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2571	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1491		06/30/2021/Transfer of appropriations within vario		917.00		0.00			
Number of Transactions 3							Totals	0.46	917.00	0.00	0.00	916.54

<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>				
0121	65005	00	3201	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1025		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3261	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	924		06/30/2021/Transfer of appropriations within vario		90.00		0.00			
Number of Transactions 3							Totals	0.79	90.00	0.00	0.00	89.21

<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>				
0121	65005	00	3201	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1026		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3262	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1104		06/30/2021/Transfer of appropriations within vario		179.00		0.00			
Number of Transactions 3							Totals	0.59	179.00	0.00	0.00	178.41

<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>				
0121	65005	00	3202	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1027		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1196		06/30/2021/Transfer of appropriations within vario		269.00		0.00			
Number of Transactions 3							Totals	0.76	269.00	0.00	0.00	268.24

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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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>				
0121	65005	00	3202	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1028		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3480	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	360.20			
07/29/2021	GL_BD_JRNL	0000468832	1286		06/30/2021/Transfer of appropriations within vario		361.00	0.00	0.00			
Number of Transactions 3							Totals	0.80	361.00	0.00	0.00	360.20

<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>				
0121	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1029		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3482	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	134.22			
07/29/2021	GL_BD_JRNL	0000468832	1036		06/30/2021/Transfer of appropriations within vario		135.00	0.00	0.00			
Number of Transactions 3							Totals	0.78	135.00	0.00	0.00	134.22

<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>				
0121	65005	00	3202	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1030		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3475	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	46.76			
07/29/2021	GL_JOURNAL	0000468810	86	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-46.76			
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>				
0121	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/29/2021	GL_BD_JRNL	0000468808	68		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	379	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	46.76			
07/29/2021	GL_BD_JRNL	0000468832	774		06/30/2021/Transfer of appropriations within vario		47.00	0.00	0.00			
Number of Transactions 3							Totals	0.24	47.00	0.00	0.00	46.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	65005	00	3301	1110	5750 01000 4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1031		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	13.14	
07/29/2021	GL_BD_JRNL	0000468832	499		06/30/2021/Transfer of appropriations within vario		14.00	0.00	0.00	
Number of Transactions 3						Totals	0.86	14.00	0.00	13.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	3301	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1032		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4326	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	108.57	
07/29/2021	GL_BD_JRNL	0000468832	972		06/30/2021/Transfer of appropriations within vario		109.00	0.00	0.00	
Number of Transactions 3						Totals	0.43	109.00	0.00	108.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	3302	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1033		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	99.34	
07/29/2021	GL_BD_JRNL	0000468832	947		06/30/2021/Transfer of appropriations within vario		100.00	0.00	0.00	
Number of Transactions 3						Totals	0.66	100.00	0.00	99.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	65005	00	3302	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1034		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5323	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	133.33	
07/29/2021	GL_BD_JRNL	0000468832	1030		06/30/2021/Transfer of appropriations within vario		134.00	0.00	0.00	
Number of Transactions 3						Totals	0.67	134.00	0.00	133.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0121	65005	00	3302	1110 5770 01000 0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/09/2021	GL_BD_JRNL	0000467244	1035		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	5325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	49.62
	07/29/2021	GL_BD_JRNL	0000468832	791		06/30/2021/Transfer of appropriations within vario		50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.38	50.00	0.00	49.62

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>				
		0121	65005	00	3302	2700 0000 01000 0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/09/2021	GL_BD_JRNL	0000467244	1036		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	5314	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	17.28
	07/29/2021	GL_JOURNAL	0000468810	132	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-17.28
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0121	65005	00	3302	2700 5001 01000 0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/29/2021	GL_BD_JRNL	0000468808	101		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	425	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	17.28
	07/29/2021	GL_BD_JRNL	0000468832	535		06/30/2021/Transfer of appropriations within vario		18.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.72	18.00	0.00	17.28

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>				
		0121	65005	00	3302	8300 0000 01000 0000	2021				
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									
	07/09/2021	GL_BD_JRNL	0000467244	1037		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	5318	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	5.01
	07/29/2021	GL_JOURNAL	0000468810	133	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-5.01
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0121	65005	00	3302	8300	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/29/2021	GL_BD_JRNL	0000468808	102		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	426	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	5.01	
07/29/2021	GL_BD_JRNL	0000468832	363		06/30/2021/Transfer of appropriations within vario					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	6.00	0.00	0.00	5.01
	<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>					
	0121	65005	00	3501	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1038		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6452	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.22	
Number of Transactions 2									Totals	-0.22	0.00	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>					
	0121	65005	00	3501	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1039		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6453	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3.27	
07/29/2021	GL_BD_JRNL	0000468832	319		06/30/2021/Transfer of appropriations within vario					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.73	4.00	0.00	0.00	3.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65005	00	3502	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1040		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7448	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.64	
Number of Transactions 2									Totals	-0.64	0.00	0.00	0.00	0.64
	<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>					
	0121	65005	00	3502	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>					
	0121	65005	00	3502	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	1041		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7449	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.86
	Number of Transactions 2							Totals	-0.86	0.00	0.00	0.00	0.86	
	<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>					
	0121	65005	00	3502	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	1042		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7451	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.32
	Number of Transactions 2							Totals	-0.32	0.00	0.00	0.00	0.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0121	65005	00	3502	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	1043		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7440	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.11
	07/29/2021	GL_JOURNAL	0000468810	185	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-0.11
	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>					
	0121	65005	00	3502	2700	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/29/2021	GL_BD_JRNL	0000468808	140		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	478	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	0.11
	Number of Transactions 2							Totals	-0.11	0.00	0.00	0.00	0.11	
	<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>					
	0121	65005	00	3502	8300	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0121	65005	00	3502	8300	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1044		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7444	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.03
07/29/2021	GL_JOURNAL	0000468810	186	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-0.03
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65005	00	3502	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468808	141		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	479	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.03
Number of Transactions 2					Totals			-0.03	0.00	0.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	812		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	10.30
07/29/2021	GL_BD_JRNL	0000468832	451		06/30/2021/Transfer of appropriations within vario				11.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.70	11.00	0.00	0.00	10.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	813		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	616	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	156.24
07/29/2021	GL_BD_JRNL	0000468832	1076		06/30/2021/Transfer of appropriations within vario				157.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.76	157.00	0.00	0.00	156.24

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

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>				
0121	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	814		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5435	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	31.03		
07/29/2021	GL_BD_JRNL	0000468832	680		06/30/2021/Transfer of appropriations within vario			32.00	0.00	0.00		
Number of Transactions 3							Totals	0.97	32.00	0.00	0.00	31.03

<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>				
0121	65005	00	3602	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	815		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5436	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	41.65		
07/29/2021	GL_BD_JRNL	0000468832	741		06/30/2021/Transfer of appropriations within vario			42.00	0.00	0.00		
Number of Transactions 3							Totals	0.35	42.00	0.00	0.00	41.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	65005	00	3602	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	816		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5437	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	15.50		
07/29/2021	GL_BD_JRNL	0000468832	515		06/30/2021/Transfer of appropriations within vario			16.00	0.00	0.00		
Number of Transactions 3							Totals	0.50	16.00	0.00	0.00	15.50

<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>				
0121	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	817		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5438	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	5.40		
07/29/2021	GL_JOURNAL	0000468810	240	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-5.40		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0121	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	179		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	533	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	5.40			
07/29/2021	GL_BD_JRNL	0000468832	364		06/30/2021/Transfer of appropriations within vario		6.00	0.00	0.00			
Number of Transactions 3							Totals	0.60	6.00	0.00	0.00	5.40
<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>				
0121	65005	00	3602	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	818		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5439	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.56			
07/29/2021	GL_JOURNAL	0000468810	241	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-1.56			
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>				
0121	65005	00	3602	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	180		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	534	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	1.56			
07/29/2021	GL_BD_JRNL	0000468832	253		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.44	2.00	0.00	0.00	1.56
Number of Transactions 99				Account	Totals 3000s		12.00	2,699.00	0.00	0.00	2,687.00	
Number of Transactions 126				Resource	Totals 65005		15.54	13,651.00	0.00	0.00	13,635.46	
<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>				
0121	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	211		02/17/2021/Transfer of appropriations for Resource		15,938.00	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	
0121	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										
03/08/2021	GL_JOURNAL	PAY0461136	55	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	3,736.70	
03/30/2021	GL_JOURNAL	PAY0461897	1375	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,610.96	
04/08/2021	GL_JOURNAL	PAY0462267	59	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3,083.96	
04/28/2021	GL_JOURNAL	PAY0463201	1379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,578.64	
05/10/2021	GL_JOURNAL	PAY0463831	80	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,800.16	
05/27/2021	GL_JOURNAL	PAY0465118	1390	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9,951.92	
06/09/2021	GL_JOURNAL	PAY0465725	182	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	9,220.15	
06/28/2021	GL_JOURNAL	PAY0466702	1398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,130.50	
07/09/2021	GL_JOURNAL	PAY0467239	134	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	416.24	
07/30/2021	GL_BD_JRNL	0000468952	12		06/30/2021/Transfer of appropriations for Resource	31,592.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.77	47,530.00	0.00	47,529.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3953				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1639	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	400.00
07/23/2021	GL_JOURNAL	SAL0468340	2271	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-400.00
07/23/2021	GL_JOURNAL	SAL0468377	1617	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	400.00
07/30/2021	GL_BD_JRNL	0000468952	505				06/30/2021/Transfer of appropriations for Resource	400.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	400.00	0.00	0.00	400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	3952				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1638	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,676.00
07/23/2021	GL_JOURNAL	SAL0468340	2270	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,676.00
07/23/2021	GL_JOURNAL	SAL0468377	1618	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,676.00
07/30/2021	GL_BD_JRNL	0000468952	279				06/30/2021/Transfer of appropriations for Resource	1,676.00	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>	
	0121	74200	00	2281	2490	0000	01000	0000	2021	
	Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly									

Number of Transactions 5 Totals 0.00 1,676.00 0.00 0.00 1,676.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	74200	00	2951	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision									

07/02/2021	GL_BD_JRNL	0000466970	3951					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1637	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3,675.03
07/23/2021	GL_JOURNAL	SAL0468340	2269	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-3,675.03
07/23/2021	GL_JOURNAL	SAL0468377	1619	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3,675.03
07/30/2021	GL_BD_JRNL	0000468952	161					06/30/2021/Transfer of appropriations for Resource	3,676.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.97 3,676.00 0.00 0.00 3,675.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	74200	00	2955	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly									

07/02/2021	GL_BD_JRNL	0000466970	3950					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1636	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	111.94
07/23/2021	GL_JOURNAL	SAL0468340	2268	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-111.94
07/23/2021	GL_JOURNAL	SAL0468377	1620	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	111.94
07/30/2021	GL_BD_JRNL	0000468952	755					06/30/2021/Transfer of appropriations for Resource	112.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.06 112.00 0.00 0.00 111.94

Number of Transactions 15 Account Totals 2000s 1.03 5,464.00 0.00 0.00 5,462.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0121	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	212					02/17/2021/Transfer of appropriations for Resource	2,550.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1383	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	603.47
03/30/2021	GL_JOURNAL	PAY0461897	7097	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	421.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0121	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
04/08/2021	GL_JOURNAL	PAY0462267	1491	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	498.06	
04/28/2021	GL_JOURNAL	PAY0463201	7571	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	739.43	
05/10/2021	GL_JOURNAL	PAY0463831	2205	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	452.21	
05/27/2021	GL_JOURNAL	PAY0465118	7762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,607.20	
06/09/2021	GL_JOURNAL	PAY0465725	2293	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,388.93	
06/28/2021	GL_JOURNAL	PAY0466702	7871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,779.69	
07/09/2021	GL_JOURNAL	PAY0467239	2569	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	67.22	
07/30/2021	GL_BD_JRNL	0000468952	112		06/30/2021/Transfer of appropriations for Resource				5,008.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.12	7,558.00	0.00	0.00	7,557.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3202	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
06/09/2021	GL_BD_JRNL	0000465726	69		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3083	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	128.33	
06/28/2021	GL_JOURNAL	PAY0466702	10787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	22.91	
07/30/2021	GL_BD_JRNL	0000468952	691		06/30/2021/Transfer of appropriations for Resource				152.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.76	152.00	0.00	0.00	151.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3202	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3949		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1635	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	346.93	
07/23/2021	GL_JOURNAL	SAL0468340	2267	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-346.93	
07/23/2021	GL_JOURNAL	SAL0468377	1622	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	346.93	
07/30/2021	GL_BD_JRNL	0000468952	534		06/30/2021/Transfer of appropriations for Resource				347.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.07	347.00	0.00	0.00	346.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>						
0121	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3948		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1634	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	23.17
07/23/2021	GL_JOURNAL	SAL0468340	2266	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-23.17
07/23/2021	GL_JOURNAL	SAL0468377	1621	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	23.17
07/30/2021	GL_BD_JRNL	0000468952	984		06/30/2021/Transfer of appropriations for Resource					24.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.83	24.00	0.00	0.00	23.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	213		02/17/2021/Transfer of appropriations for Resource					231.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2158	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	54.21
03/30/2021	GL_JOURNAL	PAY0461897	12361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	37.90
04/08/2021	GL_JOURNAL	PAY0462267	2316	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	44.71
04/28/2021	GL_JOURNAL	PAY0463201	13122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	66.45
05/10/2021	GL_JOURNAL	PAY0463831	3481	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	40.60
05/27/2021	GL_JOURNAL	PAY0465118	13307	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	144.31
06/09/2021	GL_JOURNAL	PAY0465725	3596	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	172.12
06/28/2021	GL_JOURNAL	PAY0466702	13428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	168.29
07/02/2021	GL_BD_JRNL	0000466970	3947		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1633	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	30.60
07/09/2021	GL_JOURNAL	PAY0467239	4323	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	6.04
07/23/2021	GL_JOURNAL	SAL0468340	2265	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-30.60
07/23/2021	GL_JOURNAL	SAL0468377	1623	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	30.60
07/30/2021	GL_BD_JRNL	0000468952	452		06/30/2021/Transfer of appropriations for Resource					535.00	0.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.77	766.00	0.00	0.00	765.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3946		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1632	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	128.21
07/23/2021	GL_JOURNAL	SAL0468340	2264	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-128.21

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	74200	00	3302	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified										
07/23/2021	GL_JOURNAL	SAL0468377	1625	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	128.21
07/30/2021	GL_BD_JRNL	0000468952	726		06/30/2021/Transfer of appropriations for Resource			129.00	0.00	0.00
Number of Transactions 5							Totals	0.79	129.00	128.21
<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>		
0121	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	3945		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1631	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	289.70
07/23/2021	GL_JOURNAL	SAL0468340	2263	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-289.70
07/23/2021	GL_JOURNAL	SAL0468377	1624	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	289.70
07/30/2021	GL_BD_JRNL	0000468952	566		06/30/2021/Transfer of appropriations for Resource			290.00	0.00	0.00
Number of Transactions 5							Totals	0.30	290.00	289.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	214		02/17/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3357	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	1.85
03/30/2021	GL_JOURNAL	PAY0461897	30890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1.30
04/08/2021	GL_JOURNAL	PAY0462267	3619	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	1.54
04/28/2021	GL_JOURNAL	PAY0463201	32082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	2.31
05/10/2021	GL_JOURNAL	PAY0463831	5367	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	1.41
05/27/2021	GL_JOURNAL	PAY0465118	32215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	4.99
06/09/2021	GL_JOURNAL	PAY0465725	5514	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	4.57
06/28/2021	GL_JOURNAL	PAY0466702	32349	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	5.59
07/02/2021	GL_BD_JRNL	0000466970	3944		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1630	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.20
07/09/2021	GL_JOURNAL	PAY0467239	6450	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.22
07/23/2021	GL_JOURNAL	SAL0468340	2262	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.20
07/23/2021	GL_JOURNAL	SAL0468377	1626	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468952	1018		06/30/2021/Transfer of appropriations for Resource			16.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3501	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.02	24.00	0.00	0.00	23.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	3943						0.00	0.00	0.00	0.00	0.00	
05/31/2021/To open zero dollar budget strings/														
07/02/2021	GL_JOURNAL	0000466943	1629	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	0.84	
05/31/2021/Transfer expenditures from resource 322														
07/23/2021	GL_JOURNAL	SAL0468340	2261	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	0.00	-0.84	
05/31/2021/Reverse 0000466943 to correct date./PAY														
07/23/2021	GL_JOURNAL	SAL0468377	1628	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	0.84	
06/30/2021/Transfer expenditures from resource 322														
07/30/2021	GL_BD_JRNL	0000468952	1239		06/30/2021/Transfer				1.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 5									Totals	0.16	1.00	0.00	0.00	0.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	3942						0.00	0.00	0.00	0.00	0.00	
05/31/2021/To open zero dollar budget strings/														
07/02/2021	GL_JOURNAL	0000466943	1628	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1.92	
05/31/2021/Transfer expenditures from resource 322														
07/23/2021	GL_JOURNAL	SAL0468340	2260	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	0.00	-1.92	
05/31/2021/Reverse 0000466943 to correct date./PAY														
07/23/2021	GL_JOURNAL	SAL0468377	1627	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	1.92	
06/30/2021/Transfer expenditures from resource 322														
07/30/2021	GL_BD_JRNL	0000468952	1174		06/30/2021/Transfer				2.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 5									Totals	0.08	2.00	0.00	0.00	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	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	215						381.00	0.00	0.00	0.00	0.00	
02/17/2021/Transfer of appropriations for Resource														
03/08/2021	GL_JOURNAL	PWC0461158	779	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	89.31	
02/28/2021/Worker's Comp for February 2021/Feb21 P														
04/08/2021	GL_JOURNAL	PWC0462277	816	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	62.40	
03/31/2021/Worker's Comp for March 2021/Mar21 Payr														
04/08/2021	GL_JOURNAL	PWC0462277	817	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	73.71	
03/31/2021/Worker's Comp for March 2021/Mar21 Payr														
05/10/2021	GL_JOURNAL	PWC0463879	2757	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	66.92	
04/30/2021/Worker's Comp for April 2021/Apr21 Payr														
05/10/2021	GL_JOURNAL	PWC0463879	2758	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	109.43	
04/30/2021/Worker's Comp for April 2021/Apr21 Payr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0121	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	17222	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	220.36			
06/09/2021	GL_JOURNAL	PWC0465732	17223	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	237.85			
07/09/2021	GL_JOURNAL	PWC0467256	617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	9.95			
07/09/2021	GL_JOURNAL	PWC0467256	618	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	266.02			
07/30/2021	GL_BD_JRNL	0000468952	403		06/30/2021/Transfer of appropriations for Resource		755.00		0.00	0.00			
Number of Transactions 11							Totals	0.05	1,136.00	0.00	0.00	1,135.95	
Number of Transactions 86							Account	Totals 3000s	3.95	10,429.00	0.00	0.00	10,425.05
Number of Transactions 117							Resource	Totals 74200	5.75	63,823.00	0.00	0.00	63,817.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	1045		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	135	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	9,483.64			
07/15/2021	GL_JOURNAL	SAL0467570	5137	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	330.35			
07/15/2021	GL_JOURNAL	SAL0467570	5152	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	374.19			
07/15/2021	GL_JOURNAL	SAL0467570	5350	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	343.04			
07/15/2021	GL_JOURNAL	SAL0467570	5384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	204.00			
07/15/2021	GL_JOURNAL	SAL0467570	4920	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	350.80			
07/15/2021	GL_JOURNAL	SAL0467570	4959	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	374.19			
07/15/2021	GL_JOURNAL	SAL0467570	5044	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	374.19			
07/15/2021	GL_JOURNAL	SAL0467570	5134	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	239.90			
07/15/2021	GL_JOURNAL	SAL0467570	4600	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	201.63			
07/15/2021	GL_JOURNAL	SAL0467570	4603	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	298.71			
07/15/2021	GL_JOURNAL	SAL0467570	4614	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	350.80			
07/15/2021	GL_JOURNAL	SAL0467570	4637	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	212.75			
07/15/2021	GL_JOURNAL	SAL0467570	4693	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	243.10			
07/15/2021	GL_JOURNAL	SAL0467570	4713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	251.46			
07/15/2021	GL_JOURNAL	SAL0467570	5455	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	365.12			
07/15/2021	GL_JOURNAL	SAL0467570	5435	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	268.41			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	74250	00	1157	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
Number of Transactions 18						Totals	-14,266.28	0.00	0.00	14,266.28	
<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>			
0121	74250	00	1162	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/15/2021	GL_BD_JRNL	0000467571	33	06/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	4721	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	116.10	
07/15/2021	GL_JOURNAL	SAL0467570	4722	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	29.02	
07/15/2021	GL_JOURNAL	SAL0467570	5474	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	29.02	
07/15/2021	GL_JOURNAL	SAL0467570	5475	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	116.10	
07/15/2021	GL_JOURNAL	SAL0467570	5432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	290.24	
Number of Transactions 6						Totals	-580.48	0.00	0.00	580.48	
Number of Transactions 24						Account	Totals 1000s	-14,846.76	0.00	0.00	14,846.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0121	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	1046	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1891	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	727.82	
Number of Transactions 2						Totals	-727.82	0.00	0.00	727.82	
Number of Transactions 2						Account	Totals 2000s	-727.82	0.00	0.00	727.82
<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>			
0121	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	1047	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2570	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,483.30	

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

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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>				
0121	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	5517	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo					
								0.00	32.56			
07/15/2021	GL_JOURNAL	SAL0467570	5520	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	48.24			
07/15/2021	GL_JOURNAL	SAL0467570	5531	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	56.65			
07/15/2021	GL_JOURNAL	SAL0467570	6300	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	32.95			
07/15/2021	GL_JOURNAL	SAL0467570	6348	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	46.87			
07/15/2021	GL_JOURNAL	SAL0467570	6351	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	43.35			
07/15/2021	GL_JOURNAL	SAL0467570	6371	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	58.97			
07/15/2021	GL_JOURNAL	SAL0467570	6390	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	4.69			
07/15/2021	GL_JOURNAL	SAL0467570	6391	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	18.75			
07/15/2021	GL_JOURNAL	SAL0467570	5875	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	60.43			
07/15/2021	GL_JOURNAL	SAL0467570	5960	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	60.43			
07/15/2021	GL_JOURNAL	SAL0467570	6050	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	38.74			
07/15/2021	GL_JOURNAL	SAL0467570	6053	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	53.35			
07/15/2021	GL_JOURNAL	SAL0467570	6068	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	60.43			
07/15/2021	GL_JOURNAL	SAL0467570	6266	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	55.40			
07/15/2021	GL_JOURNAL	SAL0467570	5554	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	34.36			
07/15/2021	GL_JOURNAL	SAL0467570	5609	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	39.26			
07/15/2021	GL_JOURNAL	SAL0467570	5629	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	40.61			
07/15/2021	GL_JOURNAL	SAL0467570	5637	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	18.75			
07/15/2021	GL_JOURNAL	SAL0467570	5638	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	4.69			
07/15/2021	GL_JOURNAL	SAL0467570	5836	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	56.65			
07/26/2021	GL_JOURNAL	SAL0468484	4	SummerSchl	06/30/2021/Transfer	expenditures to correct variab		0.00	-39.26			
07/26/2021	GL_JOURNAL	SAL0468484	5	SummerSchl	06/30/2021/Transfer	expenditures to correct variab		0.00	-46.87			
07/26/2021	GL_JOURNAL	SAL0468484	6	SummerSchl	06/30/2021/Transfer	expenditures to correct variab		0.00	15.11			
Number of Transactions 26						Totals		-2,278.41	0.00	0.00	0.00	2,278.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	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	1048									
								0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3476	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	46.75			
Number of Transactions 2						Totals		-46.75	0.00	0.00	0.00	46.75

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
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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>					
0121	74250	00	3301	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1049		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	4324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6970	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6985	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7183	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7217	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7265	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7268	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6554	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6555	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6753	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6877	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6967	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6433	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6436	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6447	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6470	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6526	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	6546	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7288	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7307	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	7308	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				
Number of Transactions 23						Totals			-207.97	0.00	0.00	0.00	207.97

<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>					
0121	74250	00	3302	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1050		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5315	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
Number of Transactions 2						Totals			-55.68	0.00	0.00	0.00	55.68

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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	1051		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6451	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	4.72
07/15/2021	GL_JOURNAL	SAL0467570	8134	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.10
07/15/2021	GL_JOURNAL	SAL0467570	8182	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	8185	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.13
07/15/2021	GL_JOURNAL	SAL0467570	8205	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.18
07/15/2021	GL_JOURNAL	SAL0467570	8224	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.01
07/15/2021	GL_JOURNAL	SAL0467570	8225	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.06
07/15/2021	GL_JOURNAL	SAL0467570	7709	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.19
07/15/2021	GL_JOURNAL	SAL0467570	7794	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.19
07/15/2021	GL_JOURNAL	SAL0467570	7884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.12
07/15/2021	GL_JOURNAL	SAL0467570	7887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	7902	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.19
07/15/2021	GL_JOURNAL	SAL0467570	8100	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.17
07/15/2021	GL_JOURNAL	SAL0467570	7387	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.11
07/15/2021	GL_JOURNAL	SAL0467570	7443	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.12
07/15/2021	GL_JOURNAL	SAL0467570	7463	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.13
07/15/2021	GL_JOURNAL	SAL0467570	7471	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.06
07/15/2021	GL_JOURNAL	SAL0467570	7472	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.01
07/15/2021	GL_JOURNAL	SAL0467570	7670	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.18
07/15/2021	GL_JOURNAL	SAL0467570	7350	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.10
07/15/2021	GL_JOURNAL	SAL0467570	7353	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	7364	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.18
Number of Transactions 23									Totals	-7.42	0.00	0.00	7.42

<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>					
0121	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	1052		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7441	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.36
Number of Transactions 2									Totals	-0.36	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	819		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	619	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	226.66
07/15/2021	GL_JOURNAL	SAL0467570	8804	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.90
07/15/2021	GL_JOURNAL	SAL0467570	8819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.94
07/15/2021	GL_JOURNAL	SAL0467570	9017	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.20
07/15/2021	GL_JOURNAL	SAL0467570	9051	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.88
07/15/2021	GL_JOURNAL	SAL0467570	9099	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.94
07/15/2021	GL_JOURNAL	SAL0467570	9102	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.41
07/15/2021	GL_JOURNAL	SAL0467570	8388	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.77
07/15/2021	GL_JOURNAL	SAL0467570	8389	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.69
07/15/2021	GL_JOURNAL	SAL0467570	8587	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.38
07/15/2021	GL_JOURNAL	SAL0467570	8626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.94
07/15/2021	GL_JOURNAL	SAL0467570	8711	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.94
07/15/2021	GL_JOURNAL	SAL0467570	8801	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.73
07/15/2021	GL_JOURNAL	SAL0467570	8267	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.82
07/15/2021	GL_JOURNAL	SAL0467570	8270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.14
07/15/2021	GL_JOURNAL	SAL0467570	8281	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.38
07/15/2021	GL_JOURNAL	SAL0467570	8304	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.08
07/15/2021	GL_JOURNAL	SAL0467570	8360	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.81
07/15/2021	GL_JOURNAL	SAL0467570	8380	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.01
07/15/2021	GL_JOURNAL	SAL0467570	9122	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.73
07/15/2021	GL_JOURNAL	SAL0467570	9141	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.69
07/15/2021	GL_JOURNAL	SAL0467570	9142	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	2.77
Number of Transactions 23						Totals		-354.81	0.00	0.00	0.00	354.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	820		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5440	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.39
Number of Transactions 2						Totals		-17.39	0.00	0.00	0.00	17.39

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	
Number of Transactions 103					Account	Totals 3000s	-2,968.79	0.00	0.00	2,968.79
Number of Transactions 129					Resource	Totals 74250	-18,543.37	0.00	0.00	18,543.37
<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>		
0121	74260	00	2151	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1053		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1104	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,296.82
Number of Transactions 2					Totals		-1,296.82	0.00	0.00	1,296.82
<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>		
0121	74260	00	2154	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/09/2021	GL_BD_JRNL	0000467244	1054		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1215	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	1,298.23
Number of Transactions 2					Totals		-1,298.23	0.00	0.00	1,298.23
<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>		
0121	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	1055		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2336	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	65.38
07/15/2021	GL_JOURNAL	SAL0467570	10082	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	110.52
Number of Transactions 3					Totals		-175.90	0.00	0.00	175.90
Number of Transactions 7					Account	Totals 2000s	-2,770.95	0.00	0.00	2,770.95
<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>		
0121	74260	00	3202	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0121	74260	00	3202	1110	5750 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1056		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-268.27	0.00	0.00	268.27
0121	74260	00	3202	1110	5770 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1057		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3483	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-268.45	0.00	0.00	268.45
0121	74260	00	3202	8300	0000 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/15/2021	GL_BD_JRNL	0000467571	34		06/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	10258	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 2						Totals	-22.88	0.00	0.00	22.88
0121	74260	00	3302	1110	5750 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1058		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-99.27	0.00	0.00	99.27
0121	74260	00	3302	1110	5770 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1059		06/01/2021/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

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_JOURNAL	PAY0467239	5326	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	99.21
Number of Transactions 2						Totals	-99.21	0.00	0.00	99.21
<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>		
0121	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	1060		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5319	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	5.00
07/15/2021	GL_JOURNAL	SAL0467570	10434	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	8.45
Number of Transactions 3						Totals	-13.45	0.00	0.00	13.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1061		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7450	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68
<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>		
0121	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1062		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7452	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.64
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.64
<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>		
0121	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	1063		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0121	74260	00	3502	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_JOURNAL	PAY0467239	7445	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.03		
07/15/2021	GL_JOURNAL	SAL0467570	10610	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals		-0.09	0.00	0.00	0.09		
<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>					
0121	74260	00	3602	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	821	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5441	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	31.03		
Number of Transactions 2						Totals		-31.03	0.00	0.00	31.03		
<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>					
0121	74260	00	3602	1110	5770	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	822	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5442	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	30.99		
Number of Transactions 2						Totals		-30.99	0.00	0.00	30.99		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	823	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5443	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.56		
07/15/2021	GL_JOURNAL	SAL0467570	10786	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	2.64		
Number of Transactions 3						Totals		-4.20	0.00	0.00	4.20		
Number of Transactions 27						Account		Totals 3000s		-839.16	0.00	0.00	839.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0121	74260	00	3602	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										

Number of Transactions 34		Resource		Totals 74260		-3,610.11	0.00	0.00	0.00	3,610.11
<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>		
0121	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	407	07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,445.87
01/07/2021	GL_JOURNAL	SAL0458541	104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2,445.87
01/07/2021	GL_BD_JRNL	0000458545	610	12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	0.00

Number of Transactions 4		Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	412	07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,459.89
10/14/2020	GL_JOURNAL	PAY0454821	406	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,141.63
10/28/2020	GL_JOURNAL	PAY0455384	2677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,346.08
01/07/2021	GL_JOURNAL	SAL0458541	282	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-11,947.60
01/07/2021	GL_BD_JRNL	0000458545	611	12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00	0.00

Number of Transactions 6		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0121	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	416	07/17/2020/Transfer of appropriations to various s			7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	625	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	478.93
09/28/2020	GL_JOURNAL	PAY0454195	5435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	961.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
10/28/2020	GL_JOURNAL	PAY0455384	5634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	146.40
11/18/2020	GL_JOURNAL	0000456831	1	5086996	11/18/2020/Transfer of expenses for 0121	Gage movi			0.00	0.00	0.00	-478.93
11/18/2020	GL_JOURNAL	0000456831	13	5098849	11/18/2020/Transfer of expenses for 0121	Gage movi			0.00	0.00	0.00	-386.00
11/18/2020	GL_JOURNAL	0000456831	7	5098953	11/18/2020/Transfer of expenses for 0121	Gage movi			0.00	0.00	0.00	-130.00
01/07/2021	GL_JOURNAL	SAL0458541	456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-591.74
01/07/2021	GL_BD_JRNL	0000458545	612		12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	0.00	0.00	0.00

Number of Transactions 9						Totals			0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	5799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	823.54
09/29/2020	GL_BD_JRNL	0000454224	156		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	156		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	82.38
01/07/2021	GL_JOURNAL	SAL0458541	607	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-905.92

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Number of Transactions 14 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>				
0121	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	408		07/17/2020/Transfer of appropriations to various s				1,240.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	395.01
01/07/2021	GL_JOURNAL	SAL0458541	753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-395.01
01/07/2021	GL_BD_JRNL	0000458545	613		12/30/2020/Transfer of appropriations to reverse 2				-1,240.00	0.00	0.00	0.00

Number of Transactions 4						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
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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>				
	0121	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	413		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,366.28
10/14/2020	GL_JOURNAL	PAY0454821	1071	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	184.37
10/28/2020	GL_JOURNAL	PAY0455384	6570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	378.90
01/07/2021	GL_JOURNAL	SAL0458541	754	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,929.55
01/07/2021	GL_BD_JRNL	0000458545	614		12/30/2020/Transfer of appropriations to reverse 2					-53.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0121	78701	00	3202	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.62
09/29/2020	GL_BD_JRNL	0000454224	157		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	157		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.05
01/07/2021	GL_JOURNAL	SAL0458541	1158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-47.67
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>				
	0121	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	417		07/17/2020/Transfer of appropriations to various s					1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1280	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	99.14
09/28/2020	GL_JOURNAL	PAY0454195	8828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	199.00
10/28/2020	GL_JOURNAL	PAY0455384	9107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.30
11/18/2020	GL_JOURNAL	0000456831	14	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-79.70
11/18/2020	GL_JOURNAL	0000456831	2	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-99.14
11/18/2020	GL_JOURNAL	0000456831	8	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-26.91
01/07/2021	GL_JOURNAL	SAL0458541	1159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-122.69
01/07/2021	GL_BD_JRNL	0000458545	615		12/30/2020/Transfer of appropriations to reverse 2					-1,501.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0121	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	409							111.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11297	PAYROLL						0.00	0.00	0.00	35.54
01/07/2021	GL_JOURNAL	SAL0458541	1427	No Jrnl Ref						0.00	0.00	0.00	-35.54
01/07/2021	GL_BD_JRNL	0000458545	616							-111.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	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	414							5.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11298	PAYROLL						0.00	0.00	0.00	122.67
10/14/2020	GL_JOURNAL	PAY0454821	1705	PAYROLL						0.00	0.00	0.00	16.55
10/28/2020	GL_JOURNAL	PAY0455384	11591	PAYROLL						0.00	0.00	0.00	33.90
01/07/2021	GL_JOURNAL	SAL0458541	1428	No Jrnl Ref						0.00	0.00	0.00	-173.12
01/07/2021	GL_BD_JRNL	0000458545	617							-5.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0121	78701	00	3302	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13738	PAYROLL						0.00	0.00	0.00	63.11
09/29/2020	GL_BD_JRNL	0000454224	158							0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	158							0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14119	PAYROLL						0.00	0.00	0.00	6.77
01/07/2021	GL_JOURNAL	SAL0458541	1819	No Jrnl Ref						0.00	0.00	0.00	-69.88
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>					
0121	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	418							555.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0121	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_JOURNAL	PAY0453507	1993	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	36.65
09/28/2020	GL_JOURNAL	PAY0454195	13741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	73.53
10/28/2020	GL_JOURNAL	PAY0455384	14122	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11.20
11/18/2020	GL_JOURNAL	0000456831	15	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-29.45
11/18/2020	GL_JOURNAL	0000456831	9	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-8.06
11/18/2020	GL_JOURNAL	0000456831	10	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-1.88
11/18/2020	GL_JOURNAL	0000456831	3	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-29.70
11/18/2020	GL_JOURNAL	0000456831	4	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-6.95
01/07/2021	GL_JOURNAL	SAL0458541	1820	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-45.34
01/07/2021	GL_BD_JRNL	0000458545	618		12/30/2020/Transfer of appropriations to reverse 2				-555.00	0.00	0.00	0.00
Number of Transactions 11						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>				
0121	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	410		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28746	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.22
01/07/2021	GL_JOURNAL	SAL0458541	2104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.22
01/07/2021	GL_BD_JRNL	0000458545	619		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28747	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.23
09/29/2020	GL_BD_JRNL	0000454224	159		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	159		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2674	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.56
10/28/2020	GL_JOURNAL	PAY0455384	29399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.17
01/07/2021	GL_JOURNAL	SAL0458541	2105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5.96
Number of Transactions 6						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

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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>				
	0121	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.41
09/29/2020	GL_BD_JRNL	0000454224	160		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	160		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.45
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	419		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2811	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	31935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.07
11/18/2020	GL_JOURNAL	0000456831	16	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.19
11/18/2020	GL_JOURNAL	0000456831	5	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.24
11/18/2020	GL_JOURNAL	0000456831	11	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi					0.00	0.00	0.00	-0.07
01/07/2021	GL_JOURNAL	SAL0458541	2499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.30
01/07/2021	GL_BD_JRNL	0000458545	620		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0121	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	411		07/17/2020/Transfer of appropriations to various s					184.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11197	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	58.46
01/07/2021	GL_JOURNAL	SAL0458541	2768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-58.46
01/07/2021	GL_BD_JRNL	0000458545	621		12/30/2020/Transfer of appropriations to reverse 2					-184.00	0.00	0.00	0.00
Number of Transactions 4									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

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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>				
0121	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	415		07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11198	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.28
10/14/2020	GL_JOURNAL	PWC0454849	11199	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	202.19
11/09/2020	GL_JOURNAL	PWC0456114	247	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	56.07
01/07/2021	GL_JOURNAL	SAL0458541	2769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-285.54
01/07/2021	GL_BD_JRNL	0000458545	622		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	42		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1144	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.68
11/09/2020	GL_JOURNAL	PWC0456114	8613	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.97
01/07/2021	GL_JOURNAL	SAL0458541	3162	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-21.65
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0121	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	420		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.45
10/14/2020	GL_JOURNAL	PWC0454849	1145	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	22.98
11/09/2020	GL_JOURNAL	PWC0456114	8614	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.50
11/18/2020	GL_JOURNAL	0000456831	17	5098849	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-9.20
11/18/2020	GL_JOURNAL	0000456831	12	5098953	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-3.11
11/18/2020	GL_JOURNAL	0000456831	6	5086996	11/18/2020/Transfer of expenses for 0121 Gage movi				0.00	0.00	0.00	-11.45
01/07/2021	GL_JOURNAL	SAL0458541	3163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-14.17
01/07/2021	GL_BD_JRNL	0000458545	623		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	97	Account	Totals	3000s		0.00	0.00	0.00	0.00	0.00	

Number of Transactions	121	Resource	Totals	78701		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	2201	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	1025	07/01/2020/Load 2020-21 Board-Approved Original Bu			39,792.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1023	07/01/2020/Load 2020-21 Board-Approved Original Bu			40,857.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2097	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6,639.53
08/03/2020	GL_JOURNAL	PAY0451987	88	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	582.99
08/27/2020	GL_JOURNAL	PAY0453104	2890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6,639.53
09/28/2020	GL_JOURNAL	PAY0454195	3518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,639.53
10/28/2020	GL_JOURNAL	PAY0455384	3723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6,639.53
11/24/2020	GL_JOURNAL	PAY0457158	3693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6,639.53
11/30/2020	GL_JOURNAL	PAY0457389	62	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	1,036.52
12/28/2020	GL_JOURNAL	PAY0458309	3820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,639.53
01/28/2021	GL_JOURNAL	PAY0459296	3842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,020.14
02/25/2021	GL_JOURNAL	PAY0460755	3872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,319.48
03/30/2021	GL_JOURNAL	PAY0461897	4068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,319.48
04/28/2021	GL_JOURNAL	PAY0463201	4368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,319.48
05/27/2021	GL_JOURNAL	PAY0465118	4570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,319.48
06/28/2021	GL_JOURNAL	PAY0466702	4617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,319.48

Number of Transactions	16	Account	Totals			18,574.77	80,649.00	0.00	0.00	62,074.23	

Number of Transactions	16	Account	Totals	2000s		18,574.77	80,649.00	0.00	0.00	62,074.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0121	81507	00	3202	8100	0000	01000	7003	2021			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	8518	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,307.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5464	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,374.38
08/27/2020	GL_JOURNAL	PAY0453104	7723	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,374.38
09/28/2020	GL_JOURNAL	PAY0454195	8833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,374.38
10/28/2020	GL_JOURNAL	PAY0455384	9112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,374.38

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
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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>				
0121	81507	00	3202	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,374.38	
11/30/2020	GL_JOURNAL	PAY0457389	398	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	214.56	
12/28/2020	GL_JOURNAL	PAY0458309	9209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,374.38	
01/28/2021	GL_JOURNAL	PAY0459296	9226	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	687.13	
02/25/2021	GL_JOURNAL	PAY0460755	9273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	687.13	
03/30/2021	GL_JOURNAL	PAY0461897	9800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	687.13	
04/28/2021	GL_JOURNAL	PAY0463201	10484	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	687.13	
05/27/2021	GL_JOURNAL	PAY0465118	10683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	687.13	
06/28/2021	GL_JOURNAL	PAY0466702	10785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	687.13	
Number of Transactions 14							Totals	5,723.38	18,307.00	0.00	0.00	12,583.62
<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>				
0121	81507	00	3302	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	8519		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,170.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8365	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	352.67	
08/03/2020	GL_JOURNAL	PAY0451987	1113	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	44.60	
08/27/2020	GL_JOURNAL	PAY0453104	12195	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	507.91	
09/28/2020	GL_JOURNAL	PAY0454195	13746	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	507.94	
10/28/2020	GL_JOURNAL	PAY0455384	14127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	508.00	
11/24/2020	GL_JOURNAL	PAY0457158	13887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	507.93	
11/30/2020	GL_JOURNAL	PAY0457389	719	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	79.30	
12/28/2020	GL_JOURNAL	PAY0458309	14204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	507.95	
01/28/2021	GL_JOURNAL	PAY0459296	14227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	307.54	
02/25/2021	GL_JOURNAL	PAY0460755	14316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	253.95	
03/30/2021	GL_JOURNAL	PAY0461897	15110	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	253.94	
04/28/2021	GL_JOURNAL	PAY0463201	16082	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	253.94	
05/27/2021	GL_JOURNAL	PAY0465118	16288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	253.95	
06/28/2021	GL_JOURNAL	PAY0466702	16435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	253.94	
Number of Transactions 15							Totals	1,576.44	6,170.00	0.00	0.00	4,593.56
<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>				
0121	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU 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						
0121	81507	00	3431	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8520						168.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	18281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	16.80				
10/28/2020	GL_JOURNAL	PAY0455384	18758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	16.80				
11/24/2020	GL_JOURNAL	PAY0457158	18589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	16.80				
12/28/2020	GL_JOURNAL	PAY0458309	18968	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	16.80				
01/28/2021	GL_JOURNAL	PAY0459296	18966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	9.22				
02/25/2021	GL_JOURNAL	PAY0460755	19028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	9.22				
03/30/2021	GL_JOURNAL	PAY0461897	19964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	9.22				
04/28/2021	GL_JOURNAL	PAY0463201	21073	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
									0.00	9.22				
05/27/2021	GL_JOURNAL	PAY0465118	21246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
									0.00	9.22				
06/28/2021	GL_JOURNAL	PAY0466702	21395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
									0.00	9.22				
Number of Transactions 11									Totals	45.48	168.00	0.00	0.00	122.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	81507	00	3451	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8521						1,509.00	0.00				
									0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22391	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
									0.00	113.06				
10/28/2020	GL_JOURNAL	PAY0455384	22950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
									0.00	113.06				
11/24/2020	GL_JOURNAL	PAY0457158	22916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									0.00	113.06				
12/28/2020	GL_JOURNAL	PAY0458309	23311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
									0.00	113.06				
01/28/2021	GL_JOURNAL	PAY0459296	23290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
									0.00	41.01				
02/25/2021	GL_JOURNAL	PAY0460755	23321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
									0.00	41.01				
03/30/2021	GL_JOURNAL	PAY0461897	24266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
									0.00	41.01				
04/28/2021	GL_JOURNAL	PAY0463201	25396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
									0.00	41.01				
05/27/2021	GL_JOURNAL	PAY0465118	25553	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
									0.00	41.01				
06/28/2021	GL_JOURNAL	PAY0466702	25696	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
									0.00	41.01				
Number of Transactions 11									Totals	810.70	1,509.00	0.00	0.00	698.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0121	81507	00	3471	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	8522						30,824.00	0.00				
									0.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449643	8522						30,824.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0121	81507	00	3471	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,390.55	
10/28/2020	GL_JOURNAL	PAY0455384	27125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,390.55	
11/24/2020	GL_JOURNAL	PAY0457158	27224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,390.55	
12/28/2020	GL_JOURNAL	PAY0458309	27635	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,390.55	
01/28/2021	GL_JOURNAL	PAY0459296	27596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,271.75	
02/25/2021	GL_JOURNAL	PAY0460755	27598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,271.75	
03/30/2021	GL_JOURNAL	PAY0461897	28552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,271.75	
04/28/2021	GL_JOURNAL	PAY0463201	29703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,271.75	
05/27/2021	GL_JOURNAL	PAY0465118	29844	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,271.75	
06/28/2021	GL_JOURNAL	PAY0466702	29978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,271.75	
Number of Transactions 11					Totals			3,631.30	30,824.00	0.00	0.00	27,192.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0121	81507	00	3502	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	8523				07/01/2020/Load 2020-21 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11370	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.31	
08/03/2020	GL_JOURNAL	PAY0451987	2017	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	16834	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	31202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.32	
10/28/2020	GL_JOURNAL	PAY0455384	31940	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.32	
11/24/2020	GL_JOURNAL	PAY0457158	32003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.32	
11/30/2020	GL_JOURNAL	PAY0457389	1042	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.52	
12/28/2020	GL_JOURNAL	PAY0458309	32470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.32	
01/28/2021	GL_JOURNAL	PAY0459296	32451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.01	
02/25/2021	GL_JOURNAL	PAY0460755	32479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.66	
03/30/2021	GL_JOURNAL	PAY0461897	33639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.66	
04/28/2021	GL_JOURNAL	PAY0463201	35045	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.66	
05/27/2021	GL_JOURNAL	PAY0465118	35197	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	35357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.66	
Number of Transactions 15					Totals			9.99	40.00	0.00	0.00	30.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0121	81507	00	3602	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	8524						1,928.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6637	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	6638	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	405	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1146	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8615	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6022	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6023	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4636	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4283	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4555	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	7975	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	2879	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5444	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 15									Totals	444.44	1,928.00	0.00	0.00	1,483.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0121	81507	00	3702	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	8525						103.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	792	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4543	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4544	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2111	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2112	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1980	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2812	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3244	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3442	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3443	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9880	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3053	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	324	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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								
0121	81507	00	3702	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class							
04/08/2021	GL_JOURNAL	PRM0462276	2970	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	4.25			
05/10/2021	GL_JOURNAL	PRM0463874	2981	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	4.25			
06/09/2021	GL_JOURNAL	PRM0465731	4502	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	4.25			
07/09/2021	GL_JOURNAL	PRM0467255	11865	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.25			
Number of Transactions 19										Totals	23.52	103.00	0.00	0.00	79.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	81507	00	3995	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf							
07/02/2020	GL_BD_JRNL	ORG0449643	8526		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	10.35			
10/28/2020	GL_JOURNAL	PAY0455384	36609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10.35			
11/24/2020	GL_JOURNAL	PAY0457158	36745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10.35			
12/28/2020	GL_JOURNAL	PAY0458309	37278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.35			
01/28/2021	GL_JOURNAL	PAY0459296	37242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.97			
02/25/2021	GL_JOURNAL	PAY0460755	37244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.97			
03/30/2021	GL_JOURNAL	PAY0461897	38547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5.97			
04/28/2021	GL_JOURNAL	PAY0463201	40100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.97			
05/27/2021	GL_JOURNAL	PAY0465118	40211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.97			
06/28/2021	GL_JOURNAL	PAY0466702	40367	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5.97			
Number of Transactions 11										Totals	50.78	128.00	0.00	0.00	77.22	
Number of Transactions 122										Account	Totals 3000s	12,316.03	59,177.00	0.00	0.00	46,860.97
Number of Transactions 138										Resource	Totals 81507	30,890.80	139,826.00	0.00	0.00	108,935.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0121	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
08/11/2020	GL_BD_JRNL	0000452492	1		08/11/2020/Transfer of appropriations for 0121 Gag				0.00	0.00	0.00	0.00	0.00			
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples Corrugated File Boxes Basic				0.00	0.00	911.13	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0121	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00		0.00	-911.13	0.00	
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00		0.00	0.00	0.00	
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00		0.00	911.13	0.00	
08/11/2020	PO_POENC	0000370621	1	RREQ448621	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00		-845.60	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples C		0.00		845.60	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples C		0.00		845.60	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples C		0.00		-845.60	0.00	0.00	
08/11/2020	REQ_PREENC	REQ448621	1		Staples Contract & Commercial Inc/104855/Staples C		0.00		0.00	0.00	0.00	
08/31/2020	AP_VOUCHER	01145041	1	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	0.00	13.02	
08/31/2020	AP_VOUCHER	01145041	1	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	-13.02	0.00	
08/31/2020	AP_VOUCHER	01145041	2	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	-169.21	0.00	
08/31/2020	AP_VOUCHER	01145041	2	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	0.00	169.21	
09/04/2020	AP_VOUCHER	01145759	1	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	0.00	-182.23	
09/04/2020	AP_VOUCHER	01145759	1	P0000370621	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	182.23	0.00	
10/22/2020	GL_BD_JRNL	0000455179	43		10/22/2020/Transfer of appropriations for Contribu		3,141.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	42		10/23/2020/Transfer of appropriations for Contribu		4,188.00		0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	43		10/23/2020/Transfer of appropriations for Contribu		-3,141.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456218	18		10/31/2020/Transfer appropriations for ABS deposit		911.00		0.00	0.00	0.00	
11/10/2020	AP_VOUCHER	01155348	1	No PO.	STAPLES DC-001/		0.00		0.00	0.00	13.02	
11/10/2020	AP_VOUCHER	01155349	1	No PO.	STAPLES DC-001/		0.00		0.00	0.00	-13.02	
02/22/2021	AP_VOUCHER	01168006	1	No PO.	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00	0.00	911.13	
Number of Transactions 23						Totals	3,276.74	5,099.00	0.00	911.13	911.13	
Number of Transactions 23						Account	Totals 4000s	3,276.74	5,099.00	0.00	911.13	911.13
Number of Transactions 23						Resource	Totals 96000	3,276.74	5,099.00	0.00	911.13	911.13
Number of Transactions 7,653						Dept	Totals 0121	35,930.63	5,415,803.00	0.00	1,410.69	5,378,461.68
Number of Transactions 7,653						Report	Totals	35,930.63	5,415,803.00	0.00	1,410.69	5,378,461.68

End of Report