

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 = '0128' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00000	00	1157	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
12/09/2020	GL_BD_JRNL	0000457801	2		12/09/2020/Transfer of appropriations for Golden H		417.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	299.64
Number of Transactions 2						Totals	117.36	417.00	0.00	299.64

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>			
	0128	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/28/2021	GL_BD_JRNL	0000466705	109		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	500.00
07/09/2021	GL_JOURNAL	PAY0467239	680	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,352.98
Number of Transactions 3						Totals	-2,852.98	0.00	0.00	2,852.98

Number of Transactions 5 Account Totals 1000s -2,735.62 417.00 0.00 0.00 3,152.62

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>			
	0128	00000	00	2280	2420 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly									
07/29/2021	GL_JOURNAL	SAL0468874	7	June2021	06/30/2021/transfer classified and certificated ho		0.00	0.00	0.00	67.23
07/30/2021	GL_BD_JRNL	0000468903	1		06/30/2021/To open accounts to process expense tra		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-67.23	0.00	0.00	67.23

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>			
	0128	00000	00	2451	2700 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
09/10/2020	GL_BD_JRNL	0000453510	144		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	630	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	247.00
07/09/2021	GL_JOURNAL	PAY0467239	1897	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	181.58
Number of Transactions 3						Totals	-428.58	0.00	0.00	428.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 08/01/2021
Run Time 20:07:19

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

Number of Transactions 5						-495.81	0.00	0.00	0.00	495.81	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
12/09/2020	GL_BD_JRNL	0000457801	3		12/09/2020/Transfer of appropriations for Golden H			67.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	48.39

Number of Transactions 2						18.61	67.00	0.00	0.00	48.39	
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>			
0128	00000	00	3202	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	SAL0468874	8	June2021	06/30/2021/transfer classified and certificated ho			0.00	0.00	0.00	13.92
07/30/2021	GL_BD_JRNL	0000468903	2		06/30/2021/To open accounts to process expense tra			0.00	0.00	0.00	0.00

Number of Transactions 2						-13.92	0.00	0.00	0.00	13.92	
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>			
0128	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1134		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3499	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	37.59

Number of Transactions 2						-37.59	0.00	0.00	0.00	37.59	
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>			
0128	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
12/09/2020	GL_BD_JRNL	0000457801	4		12/09/2020/Transfer of appropriations for Golden H			6.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.35
06/28/2021	GL_JOURNAL	PAY0466702	13509	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	38.25
07/09/2021	GL_JOURNAL	PAY0467239	4338	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	180.01

Number of Transactions 4						-216.61	6.00	0.00	0.00	222.61	
Totals											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	3302	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/29/2021	GL_JOURNAL	SAL0468874	9	June2021	06/30/2021/transfer classified and certificated ho				0.00	0.00	0.00	5.14
07/30/2021	GL_BD_JRNL	0000468903	3		06/30/2021/To open accounts to process expense tra				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-5.14	0.00	0.00	0.00	5.14
<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>				
0128	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	145		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2002	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	18.89
07/09/2021	GL_JOURNAL	PAY0467239	5347	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.89
Number of Transactions 3						Totals		-32.78	0.00	0.00	0.00	32.78
<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>				
0128	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_BD_JRNL	0000458310	83		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	32430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.25
07/09/2021	GL_JOURNAL	PAY0467239	6465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.17
Number of Transactions 4						Totals		-1.57	0.00	0.00	0.00	1.57
<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>				
0128	00000	00	3502	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	SAL0468874	10	June2021	06/30/2021/transfer classified and certificated ho				0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468903	4		06/30/2021/To open accounts to process expense tra				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-0.03	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00000	00	3502	2700	0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	146		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2820	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.12	
07/09/2021	GL_JOURNAL	PAY0467239	7473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
12/09/2020	GL_BD_JRNL	0000457801	5						0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1635	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	7.16	
07/09/2021	GL_JOURNAL	PWC0467256	719	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	56.24	
07/09/2021	GL_JOURNAL	PWC0467256	718	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.95	
Number of Transactions 4						Totals	-65.35	10.00	0.00	75.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3602	2420	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/29/2021	GL_JOURNAL	SAL0468874	11	June2021	06/30/2021/transfer classified and certificated ho		0.00	0.00	1.61	
07/30/2021	GL_BD_JRNL	0000468903	5		06/30/2021/To open accounts to process expense tra		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1.61	0.00	0.00	1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	43						0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.90	
07/09/2021	GL_JOURNAL	PWC0467256	5552	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.34	
Number of Transactions 3						Totals	-10.24	0.00	0.00	10.24

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

Page No. 5
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 33										
Account Totals 3000s						-366.44	83.00	0.00	0.00	449.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2020	GL_BD_JRNL	0000453523	5						0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	29	OCEAN BEAC			08/31/2020/Open zero dollar strings./		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	86	DRI*			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	115.14
12/21/2020	GL_JOURNAL	PCD0458238	381	JUNIOR LIB			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 th		0.00	300.00
01/12/2021	GL_JOURNAL	PCD0458664	689	WWW.DONORS			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	264.74
01/12/2021	GL_JOURNAL	UTX0458680	2	WWW.DONORS			12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	340.82
01/12/2021	GL_JOURNAL	PCD0458680	2	WWW.DONORS			12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00	26.41
02/16/2021	GL_JOURNAL	PCD0460213	147	AMZN MKTP			01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	130.21
02/16/2021	GL_JOURNAL	PCD0460213	199	AMZN MKTP			01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	247.83
04/06/2021	REQ_PREENC	REQ460373	3				San Diego County Office Of Education/118393/SDCOE		0.00	0.00
04/06/2021	PO_POENC	0000379104	3	RREQ460373			SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	1,000.00
04/06/2021	PO_POENC	0000379104	3	RREQ460373			SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	1,000.00
04/06/2021	PO_POENC	0000379104	3	RREQ460373			SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00
04/06/2021	PO_POENC	0000379104	3	RREQ460373			SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	-1,000.00
04/06/2021	PO_POENC	0000379104	3	RREQ460373			SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00
04/19/2021	AP_VOUCHER	01176814	3	P0000379104			SDCOE-001/SDCOE Invoice: CUY 1202 Invoi		0.00	-1,000.00
04/19/2021	AP_VOUCHER	01176814	3	P0000379104			SDCOE-001/SDCOE Invoice: CUY 1202 Invoi		0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	679	DISPUTE RE			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	123.82
06/09/2021	GL_JOURNAL	PCD0465728	680	AMZN MKTP			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	21.50
06/09/2021	GL_JOURNAL	PCD0465728	354	DISPUTE CR			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	-32.08
06/09/2021	GL_JOURNAL	PCD0465728	355	DISPUTE CR			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	-123.82
06/09/2021	GL_JOURNAL	PCD0465728	356	DISPUTE CR			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	-40.91
06/09/2021	GL_JOURNAL	PCD0465728	676	DISPUTE RE			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	32.31
06/09/2021	GL_JOURNAL	PCD0465728	677	DISPUTE RE			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	48.12
06/09/2021	GL_JOURNAL	PCD0465728	678	DISPUTE RE			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	32.08
06/09/2021	GL_JOURNAL	PCD0465728	352	DISPUTE CR			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	-32.31
06/09/2021	GL_JOURNAL	PCD0465728	353	DISPUTE CR			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	-48.12
06/22/2021	GL_JOURNAL	0000466446	7	AMZN MKTP			06/22/2021/Transfer supply expenses from Res 06100		0.00	30.16
06/22/2021	GL_JOURNAL	0000466446	8	BOOKMASTER			06/22/2021/Transfer supply expenses from Res 06100		0.00	32.99
06/22/2021	GL_JOURNAL	0000466446	9	INK TECHNO			06/22/2021/Transfer supply expenses from Res 06100		0.00	28.66
06/22/2021	GL_JOURNAL	0000466446	10	INK TECHNO			06/22/2021/Transfer supply expenses from Res 06100		0.00	44.82
06/22/2021	GL_JOURNAL	0000466446	11	BOOKMASTER			06/22/2021/Transfer supply expenses from Res 06100		0.00	2.24
07/13/2021	GL_JOURNAL	PCD0467444	1603	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	7.11
07/13/2021	GL_JOURNAL	PCD0467444	1678	AMZN MKTP			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	92.44
07/13/2021	GL_JOURNAL	PCD0467444	492	TARGET			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	22.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
Number of Transactions 34						Totals	-2,666.76	0.00	0.00	2,666.76	
<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>			
0128	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1038	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00	
06/15/2021	REQ_PREENC	REQ467247	1	118393/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	79.20	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	493	BEST BUY M	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	18.30	
07/13/2021	GL_JOURNAL	PCD0467444	229	AMZN RENTA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	9.60	
Number of Transactions 4						Totals	3,892.90	4,000.00	79.20	27.90	
Number of Transactions 38						Account	Totals 4000s	1,226.14	4,000.00	79.20	2,694.66
<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>			
0128	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
07/01/2020	GL_BD_JRNL	ORG0449531	1039	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453580	18	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	0.00	301.32	
09/18/2020	GL_JOURNAL	IKN0453941	18	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	0.00	328.25	
10/26/2020	GL_JOURNAL	IKN0455265	18	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	0.00	344.04	
12/09/2020	GL_JOURNAL	IKN0457827	18	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	0.00	310.77	
01/15/2021	GL_JOURNAL	IKN0458860	17	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	0.00	313.04	
02/11/2021	GL_JOURNAL	IKN0460119	17	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	0.00	308.76	
03/02/2021	GL_JOURNAL	IKN0460960	17	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	0.00	326.65	
03/19/2021	GL_JOURNAL	IKN0461636	17	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	0.00	330.98	
04/30/2021	GL_JOURNAL	IKN0463411	16	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	326.72	
05/21/2021	GL_JOURNAL	IKN0464831	16	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	462.37	
07/12/2021	GL_JOURNAL	IKN0467316	16	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	382.55	
07/13/2021	GL_JOURNAL	IKN0467453	16	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	371.86	
Number of Transactions 13						Totals	2,892.69	7,000.00	0.00	4,107.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1040											
12/09/2020	GL_BD_JRNL	0000457801	1						2,690.00		0.00	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455628	1						-500.00		0.00	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455628	1						0.00		-377.40	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455628	1						0.00		377.40	0.00	0.00	
01/25/2021	REQ_PREENC	REQ455628	1						0.00		377.40	0.00	0.00	
02/01/2021	CM_TRNXTN	0000007640	27633						0.00		-377.40	0.00	0.00	
02/01/2021	CM_TRNXTN	0000007640	27633						0.00		0.00	0.00	379.68	
Number of Transactions 7									Totals	1,810.32	2,190.00	0.00	0.00	379.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1041											
11/19/2020	REQ_PREENC	REQ453590	1						2,828.00		0.00	0.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00		0.00		3,000.00	0.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00		0.00		0.00	3,000.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00		0.00		0.00	0.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00		0.00		0.00	-3,000.00	0.00	
11/23/2020	PO_POENC	0000374321	1	RREQ453590	PMD CONSUL-001/Reading Plus Software	The PMD Group	0.00		0.00		-3,000.00	0.00	0.00	
12/01/2020	AP_VOUCHER	01157813	1	P0000374321	PMD CONSUL-001/Reading Plus Software	The PMD	0.00		0.00		0.00	0.00	3,000.00	
12/01/2020	AP_VOUCHER	01157813	1	P0000374321	PMD CONSUL-001/Reading Plus Software	The PMD	0.00		0.00		0.00	-3,000.00	0.00	
01/05/2021	REQ_PREENC	REQ454833	1						0.00		3,000.00	0.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00		0.00		0.00	3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00		0.00		0.00	3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00		0.00		0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00		0.00		0.00	-3,000.00	0.00	
01/06/2021	PO_POENC	0000375178	1	RREQ454833	PMD CONSUL-001/Reading Plus Software	2nd Installme	0.00		0.00		-3,000.00	0.00	0.00	
02/18/2021	AP_VOUCHER	01167526	1	P0000375178	PMD CONSUL-001/Reading Plus Software	2nd Ins	0.00		0.00		0.00	-3,000.00	0.00	
02/18/2021	AP_VOUCHER	01167526	1	P0000375178	PMD CONSUL-001/Reading Plus Software	2nd Ins	0.00		0.00		0.00	0.00	3,000.00	
07/23/2021	GL_JOURNAL	0000468232	1	PO375178	06/30/2021/Transfer expense from Res	00000 Discret	0.00		0.00		0.00	0.00	-673.59	
Number of Transactions 18									Totals	-2,498.41	2,828.00	0.00	0.00	5,326.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 38						Account	Totals 5000s	2,204.60	12,018.00	0.00	0.00	9,813.40

Number of Transactions 119						Resource	Totals 00000	-167.13	16,518.00	79.20	0.00	16,605.93
----------------------------	--	--	--	--	--	----------	--------------	---------	-----------	-------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00001	00	2905	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	1167	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1165	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,059.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1161	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1163	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,242.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3370	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	814.16	
08/27/2020	GL_JOURNAL	PAY0453104	5009	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	814.16	
09/28/2020	GL_JOURNAL	PAY0454195	5633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,152.40	
10/28/2020	GL_JOURNAL	PAY0455384	5842	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	822.26	
11/24/2020	GL_JOURNAL	PAY0457158	5751	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	822.26	
12/28/2020	GL_JOURNAL	PAY0458309	5948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	822.26	
01/28/2021	GL_JOURNAL	PAY0459296	5954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	822.26	
02/19/2021	GL_BD_JRNL	0000460465	1528	01/31/2021/Transfer of appropriations to align Bud				-3,604.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	822.26	
03/30/2021	GL_JOURNAL	PAY0461897	6246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	789.61	
04/28/2021	GL_JOURNAL	PAY0463201	6670	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	639.58	
05/27/2021	GL_JOURNAL	PAY0465118	6849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	639.58	
06/28/2021	GL_JOURNAL	PAY0466702	6941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	639.58	
07/01/2021	GL_JOURNAL	PAY0466905	447	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	564.33	
07/13/2021	GL_JOURNAL	SAL0467429	9007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-161.19	
07/13/2021	GL_JOURNAL	SAL0467429	7360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-149.74	
07/13/2021	GL_JOURNAL	SAL0467429	8485	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-253.40	

Number of Transactions 21						Totals	580.63	10,181.00	0.00	0.00	9,600.37
---------------------------	--	--	--	--	--	--------	--------	-----------	------	------	----------

Number of Transactions 21						Account	Totals 2000s	580.63	10,181.00	0.00	0.00	9,600.37
---------------------------	--	--	--	--	--	---------	--------------	--------	-----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00001	00	3202	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	760						3,129.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1529						-3,129.00	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					
0128	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	761						1,055.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8392	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12252	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13811	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14197	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13949	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14268	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14290	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1530						-276.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14380	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15184	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16158	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16365	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16513	PAYROLL					0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1226	PAYROLL					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8487	21-07-07SS					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8489	21-07-07SS					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7362	21-07-07SS					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7364	21-07-07SS					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9009	21-07-07SS					0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9011	21-07-07SS					0.00	0.00			
									-----	-----			
Number of Transactions 21							Totals		44.49	779.00	0.00	0.00	734.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00001	00	3502	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	762									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11397	PAYROLL					0.00			
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16891	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31267	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32010	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32065	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32534	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32514	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1531						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32543	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33713	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35121	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35274	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35435	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1675	PAYROLL					0.00			
				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9013	21-07-07SS					0.00			
				06/30/2021/Transfer salaries and benefits for cale			0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7366	21-07-07SS					0.00			
				06/30/2021/Transfer salaries and benefits for cale			0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8491	21-07-07SS					0.00			
				06/30/2021/Transfer salaries and benefits for cale			0.00		0.00			
Number of Transactions 18						Totals		0.26	5.00	0.00	0.00	4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	763						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			329.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6682	No Jrnl Ref					0.00
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4496	No Jrnl Ref					0.00
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1217	No Jrnl Ref					0.00
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8689	No Jrnl Ref					0.00
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6101	No Jrnl Ref					0.00
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4708	No Jrnl Ref					0.00
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11684	No Jrnl Ref					0.00
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1532						0.00
				01/31/2021/Transfer of appropriations to align Bud			-86.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	4363	No Jrnl Ref					0.00
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4646	No Jrnl Ref					0.00
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	8066	No Jrnl Ref					0.00
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	2979	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	15.29		
07/09/2021	GL_JOURNAL	PWC0467256	5553	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.49		
07/09/2021	GL_JOURNAL	PWC0467256	5554	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.29		
07/13/2021	GL_JOURNAL	SAL0467429	2869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.85		
07/13/2021	GL_JOURNAL	SAL0467429	2486	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.58		
07/13/2021	GL_JOURNAL	SAL0467429	2747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.06		
Number of Transactions 18							Totals	13.55	243.00	0.00	0.00	229.45

<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>				
0128	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	764		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	833	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.61		
08/11/2020	GL_JOURNAL	RPM0452476	4585	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.61		
08/11/2020	GL_JOURNAL	PRM0452481	2153	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.61		
09/10/2020	GL_JOURNAL	PRM0453517	2028	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.61		
10/14/2020	GL_JOURNAL	PRM0454848	2866	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.70		
11/09/2020	GL_JOURNAL	PRM0456110	3297	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.64		
12/08/2020	GL_JOURNAL	PRM0457744	3506	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.64		
01/07/2021	GL_JOURNAL	PRM0458524	9936	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.64		
02/09/2021	GL_JOURNAL	PRM0459845	3112	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.64		
02/19/2021	GL_BD_JRNL	0000460465	1533		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	381	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.64		
04/08/2021	GL_JOURNAL	PRM0462276	3029	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.53		
05/10/2021	GL_JOURNAL	PRM0463874	3036	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.05		
06/09/2021	GL_JOURNAL	PRM0465731	4560	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.05		
07/09/2021	GL_JOURNAL	PRM0467255	11930	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.05		
07/09/2021	GL_JOURNAL	PRM0467255	11929	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.81		
07/13/2021	GL_JOURNAL	SAL0467429	10767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.48		
07/13/2021	GL_JOURNAL	SAL0467429	11028	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.81		
07/13/2021	GL_JOURNAL	SAL0467429	11150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.52		
Number of Transactions 20							Totals	2.20	33.00	0.00	0.00	30.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	765						22.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1534						-22.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 81							Account	Totals 3000s	60.50	1,060.00	0.00	0.00	999.50
Number of Transactions 102							Resource	Totals 00001	641.13	11,241.00	0.00	0.00	10,599.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	1042						4,097.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	489	6192301591	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	490	6192308425	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	491	6192308852	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	492	6192308853	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	71.01	
08/26/2020	GL_JOURNAL	TEL0453066	493	6192369057	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00	0.00	54.21	
09/03/2020	GL_JOURNAL	TEL0453343	491	6192301591	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	492	6192308425	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	493	6192308852	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	494	6192308853	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	71.01	
09/03/2020	GL_JOURNAL	TEL0453343	495	6192369057	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00	0.00	54.20	
10/09/2020	GL_JOURNAL	TEL0454677	489	6192301591	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	490	6192308425	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	491	6192308852	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	492	6192308853	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	25.21	
10/09/2020	GL_JOURNAL	TEL0454677	493	6192369057	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00	0.00	238.22	
12/07/2020	GL_JOURNAL	TEL0457668	493	6192301591	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	494	6192308425	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	495	6192308852	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	496	6192308853	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	71.18	
12/07/2020	GL_JOURNAL	TEL0457668	497	6192369057	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00	0.00	55.19	
01/10/2021	GL_JOURNAL	TEL0458603	493	6192301591	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00	0.00	71.63	

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

Page No. 13
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	494	6192308425	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	71.63
01/10/2021	GL_JOURNAL	TEL0458603	495	6192308852	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	71.63
01/10/2021	GL_JOURNAL	TEL0458603	496	6192308853	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	74.36
01/10/2021	GL_JOURNAL	TEL0458603	497	6192369057	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	55.89
01/10/2021	GL_JOURNAL	TEL0458602	496	6192301591	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	497	6192308425	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	498	6192308852	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	499	6192308853	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	71.16
01/10/2021	GL_JOURNAL	TEL0458602	500	6192369057	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	54.84
02/16/2021	GL_JOURNAL	TEL0460222	491	6192301591	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.25
02/16/2021	GL_JOURNAL	TEL0460222	492	6192308425	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.25
02/16/2021	GL_JOURNAL	TEL0460222	493	6192308852	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.25
02/16/2021	GL_JOURNAL	TEL0460222	494	6192308853	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.25
02/16/2021	GL_JOURNAL	TEL0460222	495	6192369057	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	239.91
03/09/2021	GL_JOURNAL	TEL0461239	452	6192301591	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.26
03/09/2021	GL_JOURNAL	TEL0461239	453	6192308425	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.26
03/09/2021	GL_JOURNAL	TEL0461239	454	6192308852	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.26
03/09/2021	GL_JOURNAL	TEL0461239	455	6192308853	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	26.26
03/09/2021	GL_JOURNAL	TEL0461239	456	6192369057	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	240.28
04/27/2021	GL_JOURNAL	TEL0463177	1109	6192369057	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	240.01
04/27/2021	GL_JOURNAL	TEL0463177	1110	6192301591	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.26
04/27/2021	GL_JOURNAL	TEL0463177	1111	6192308425	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.26
04/27/2021	GL_JOURNAL	TEL0463177	1112	6192308852	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.26
04/27/2021	GL_JOURNAL	TEL0463177	1113	6192308853	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	26.26
05/04/2021	GL_JOURNAL	TEL0463598	441	6192301591	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.43
05/04/2021	GL_JOURNAL	TEL0463598	442	6192308425	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.43
05/04/2021	GL_JOURNAL	TEL0463598	443	6192308852	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.43
05/04/2021	GL_JOURNAL	TEL0463598	444	6192308853	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	26.43
05/04/2021	GL_JOURNAL	TEL0463598	445	6192369057	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	239.98
06/04/2021	GL_JOURNAL	TEL0465499	425	6192301591	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.60
06/04/2021	GL_JOURNAL	TEL0465499	426	6192308425	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.60
06/04/2021	GL_JOURNAL	TEL0465499	427	6192308852	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.60
06/04/2021	GL_JOURNAL	TEL0465499	428	6192308853	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	26.60
06/04/2021	GL_JOURNAL	TEL0465499	429	6192369057	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	243.74
07/02/2021	GL_JOURNAL	TEL0466973	421	6192369057	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	244.47
07/02/2021	GL_JOURNAL	TEL0466973	422	6192308853	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	26.68
07/02/2021	GL_JOURNAL	TEL0466973	423	6192308852	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	26.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
07/02/2021	GL_JOURNAL	TEL0466973	424	6192308425	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	26.68		
07/02/2021	GL_JOURNAL	TEL0466973	425	6192301591	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	26.68		
Number of Transactions 61							Totals		-25.39	4,097.00	0.00	0.00	4,122.39	
Number of Transactions 61							Account	Totals 5000s		-25.39	4,097.00	0.00	0.00	4,122.39
Number of Transactions 61							Resource	Totals 00005		-25.39	4,097.00	0.00	0.00	4,122.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	4706		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	4707		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	4708		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	4709		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	4704		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	4705		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2062		01/31/2021/Transfer	of appropriations to align	Bud	-534,036.00	0.00	0.00	0.00			
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2020	GL_BD_JRNL	ORG0449638	4701		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	195	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	26,144.58			
08/27/2020	GL_JOURNAL	PAY0453104	206	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	26,144.58			
09/28/2020	GL_JOURNAL	PAY0454195	232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26,144.58			
10/28/2020	GL_JOURNAL	PAY0455384	240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26,144.58			
11/24/2020	GL_JOURNAL	PAY0457158	270	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26,144.58			
12/28/2020	GL_JOURNAL	PAY0458309	272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26,144.58			
01/28/2021	GL_JOURNAL	PAY0459296	270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26,144.58			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/29/2021	GL_JOURNAL	SAL0459373	1	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8 0		0.00	0.00	0.00	-11,315.22	
02/19/2021	GL_BD_JRNL	0000460444	469		01/31/2021/Transfer of appropriations to align Bud		213,414.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26,144.58	
03/30/2021	GL_JOURNAL	PAY0461897	270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26,144.58	
04/28/2021	GL_JOURNAL	PAY0463201	270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26,144.58	
05/27/2021	GL_JOURNAL	PAY0465118	269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	26,144.58	
06/28/2021	GL_JOURNAL	PAY0466702	268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	26,144.58	
07/01/2021	GL_JOURNAL	PAY0466905	65	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	23,871.14	
07/13/2021	GL_JOURNAL	SAL0467429	317	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,066.03	
07/13/2021	GL_JOURNAL	SAL0467429	10270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,641.09	
07/13/2021	GL_JOURNAL	SAL0467429	9099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,260.43	
07/13/2021	GL_JOURNAL	SAL0467429	9246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,903.59	
07/16/2021	GL_JOURNAL	SAL0467663	1373	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	1374	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,115.54	
07/16/2021	GL_JOURNAL	SAL0467663	1375	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,457.60	
07/16/2021	GL_JOURNAL	SAL0467663	1376	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-3,350.24	
Number of Transactions 24							Totals	13,184.16	302,420.00	0.00	0.00	289,235.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	1107	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4702		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	4703		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	4694		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	4695		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	4696		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	4697		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	4698		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	4699		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	4692		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	4693		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	4700		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	196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	101,443.82
08/27/2020	GL_JOURNAL	PAY0453104	207	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	99,844.27
09/10/2020	GL_JOURNAL	PAY0453507	7	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	992.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
09/28/2020	GL_JOURNAL	PAY0454195	233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	95,226.47
10/22/2020	GL_JOURNAL	SAL0455181	84	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	17,195.29
10/22/2020	GL_JOURNAL	SAL0455181	8	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	-2,067.54
10/22/2020	GL_JOURNAL	SAL0455181	1	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	-4,824.27
10/25/2020	GL_JOURNAL	SAL0455251	47	5077581	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	8,622.65
10/25/2020	GL_JOURNAL	SAL0455251	48	5063393	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	8,622.65
10/28/2020	GL_JOURNAL	PAY0455384	241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	103,862.61
11/05/2020	GL_JOURNAL	SAL0455849	77	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	-6,798.10
11/24/2020	GL_JOURNAL	PAY0457158	271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	103,862.61
12/08/2020	GL_JOURNAL	SAL0457711	22	120315	12/08/2020/Per job data moving from 0225 1107 teac			0.00	0.00	17,242.19
12/28/2020	GL_JOURNAL	PAY0458309	273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	103,862.61
01/28/2021	GL_JOURNAL	PAY0459296	271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	103,862.61
02/19/2021	GL_BD_JRNL	0000460444	470		01/31/2021/Transfer of appropriations to align Bud			291,198.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	103,862.61
03/30/2021	GL_JOURNAL	PAY0461897	271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	103,862.61
04/28/2021	GL_JOURNAL	PAY0463201	271	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	103,862.61
05/27/2021	GL_JOURNAL	PAY0465118	270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	103,862.61
06/28/2021	GL_JOURNAL	PAY0466702	269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	103,862.61
07/01/2021	GL_JOURNAL	PAY0466905	66	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	79,115.82
07/06/2021	GL_JOURNAL	0000467054	24	5059356	05/31/2021/Transfer salaries from various resource			0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	25	5073589	05/31/2021/Transfer salaries from various resource			0.00	0.00	-6,798.10
07/13/2021	GL_JOURNAL	SAL0467429	300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	10287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-5,819.14
07/13/2021	GL_JOURNAL	SAL0467429	7761	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-4,694.31
07/13/2021	GL_JOURNAL	SAL0467429	7673	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-6,940.17
07/13/2021	GL_JOURNAL	SAL0467429	1350	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-5,317.25
07/13/2021	GL_JOURNAL	SAL0467429	1077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	742	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-4,392.07
07/13/2021	GL_JOURNAL	SAL0467429	815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	729	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-6,304.25
07/16/2021	GL_JOURNAL	SAL0467663	1365	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	1366	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1367	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1368	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense			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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	00010	00	1107	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1369	-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	1370	-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	1371	-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	1372	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,592.65	
07/16/2021	GL_JOURNAL	SAL0467663	1359	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,425.72	
07/16/2021	GL_JOURNAL	SAL0467663	1360	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	1361	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	1362	-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	1363	-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	1364	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
Number of Transactions 61							Totals	67,570.97	1,270,264.00	0.00	0.00	1,202,693.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1107	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
01/29/2021	GL_BD_JRNL	0000459374	1				01/29/2021/Zero budget Strings to open CTE class	0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	11	No Jrnl Ref			01/29/2021/Transfer Salaries for Golden Hill K-8 0	0.00	0.00	0.00	11,315.22	
02/19/2021	GL_BD_JRNL	0000460444	2063				01/31/2021/Transfer of appropriations to align Bud	11,315.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.22	11,315.00	0.00	0.00	11,315.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	1162	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	180				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	395	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	882.45	
06/09/2021	GL_JOURNAL	PAY0465725	528	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-882.45	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4710		07/01/2020/Load 2020-21 Board-Approved Original Bu					60,950.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1124	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,035.86	
08/27/2020	GL_JOURNAL	PAY0453104	1106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,035.86	
09/28/2020	GL_JOURNAL	PAY0454195	1484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,035.86	
10/28/2020	GL_JOURNAL	PAY0455384	1619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,035.86	
11/24/2020	GL_JOURNAL	PAY0457158	1715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,035.86	
12/28/2020	GL_JOURNAL	PAY0458309	1766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,035.86	
01/28/2021	GL_JOURNAL	PAY0459296	1797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	6,035.86	
02/19/2021	GL_BD_JRNL	0000460444	471		01/31/2021/Transfer of appropriations to align Bud					11,480.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	6,035.86	
03/30/2021	GL_JOURNAL	PAY0461897	2001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6,035.86	
04/28/2021	GL_JOURNAL	PAY0463201	2082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	6,035.86	
05/27/2021	GL_JOURNAL	PAY0465118	2351	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	6,035.86	
06/28/2021	GL_JOURNAL	PAY0466702	2421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	6,035.86	
Number of Transactions 14									Totals	-0.32	72,430.00	0.00	0.00	72,430.32

	<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>					
	0128	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	1794		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,431.20	
10/28/2020	GL_JOURNAL	PAY0455384	1916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,431.20	
11/24/2020	GL_JOURNAL	PAY0457158	2022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,431.20	
12/28/2020	GL_JOURNAL	PAY0458309	2074	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,431.20	
01/28/2021	GL_JOURNAL	PAY0459296	2105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,431.20	
02/19/2021	GL_BD_JRNL	0000460444	472		01/31/2021/Transfer of appropriations to align Bud					14,312.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,431.20	
03/30/2021	GL_JOURNAL	PAY0461897	2315	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,431.19	
04/28/2021	GL_JOURNAL	PAY0463201	2395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,431.20	
05/27/2021	GL_JOURNAL	PAY0465118	2663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,431.20	
06/28/2021	GL_JOURNAL	PAY0466702	2735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,431.20	
Number of Transactions 12									Totals	0.01	14,312.00	0.00	0.00	14,311.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4711									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			143,154.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1557	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12,951.09		
10/28/2020	GL_JOURNAL	PAY0455384	2244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	473		01/31/2021/Transfer of appropriations to align Bud			-1,414.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	2998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18,534.49		
Number of Transactions 14							Totals	-6,826.68	141,740.00	0.00	0.00	148,566.68

Number of Transactions 138 Account Totals 1000s 73,927.92 1,812,481.00 0.00 0.00 1,738,553.08

<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>		
0128	00010	00	2230	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	1154							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			14,936.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2400	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	399	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	224.13
08/27/2020	GL_JOURNAL	PAY0453104	3248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,225.84
09/28/2020	GL_JOURNAL	PAY0454195	3877	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,902.56
10/28/2020	GL_JOURNAL	PAY0455384	4081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,225.84
11/24/2020	GL_JOURNAL	PAY0457158	4049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,225.84
12/28/2020	GL_JOURNAL	PAY0458309	4175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,225.84
01/28/2021	GL_JOURNAL	PAY0459296	4197	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,225.84
02/19/2021	GL_BD_JRNL	0000460444	474		01/31/2021/Transfer of appropriations to align Bud			675.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,225.84
03/30/2021	GL_JOURNAL	PAY0461897	4418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,225.84
04/28/2021	GL_JOURNAL	PAY0463201	4717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,225.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2021	GL_JOURNAL	PAY0465118	4918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,225.84	
06/28/2021	GL_JOURNAL	PAY0466702	4969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,225.84	
07/01/2021	GL_JOURNAL	PAY0466905	381	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	1,152.40	
07/13/2021	GL_JOURNAL	SAL0467429	8233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1,152.40	
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
Number of Transactions 17						Totals	0.07	15,611.00	0.00	0.00	15,610.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1795	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2515	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	971.45
08/27/2020	GL_JOURNAL	PAY0453104	3561	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	971.45
09/28/2020	GL_JOURNAL	PAY0454195	4185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,944.06
10/28/2020	GL_JOURNAL	PAY0455384	4393	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,457.17
11/05/2020	GL_JOURNAL	SAL0455849	69	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	1,457.17
11/05/2020	GL_JOURNAL	SAL0455849	53	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1,457.17
11/05/2020	GL_JOURNAL	SAL0455849	45	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-971.45
11/05/2020	GL_JOURNAL	SAL0455849	37	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	1,457.17
11/24/2020	GL_JOURNAL	PAY0457158	4357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,457.17
12/28/2020	GL_JOURNAL	PAY0458309	4482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,457.17
01/21/2021	GL_JOURNAL	PAY0458962	177	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-205.62
01/28/2021	GL_JOURNAL	PAY0459296	4503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,422.90
02/10/2021	GL_JOURNAL	0000460002	83	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,657.44
02/19/2021	GL_BD_JRNL	0000460444	475	01/31/2021/Transfer of appropriations to align Bud			14,419.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,422.90
03/30/2021	GL_JOURNAL	PAY0461897	4720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,422.90
04/28/2021	GL_JOURNAL	PAY0463201	5018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,422.90
05/27/2021	GL_JOURNAL	PAY0465118	5219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,422.90
06/28/2021	GL_JOURNAL	PAY0466702	5273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	10958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2,657.44
07/02/2021	GL_JOURNAL	SAL0466946	10959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-971.45
07/02/2021	GL_JOURNAL	SAL0466946	10960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-971.45
07/02/2021	GL_JOURNAL	SAL0466946	10961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,944.06
07/02/2021	GL_JOURNAL	SAL0466946	10962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,457.17
07/02/2021	GL_JOURNAL	SAL0466946	10963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,457.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	10970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,457.17
07/02/2021	GL_JOURNAL	SAL0466946	10964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,457.17
07/02/2021	GL_JOURNAL	SAL0466946	10965	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	205.62
07/02/2021	GL_JOURNAL	SAL0466946	10966	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,422.90
07/02/2021	GL_JOURNAL	SAL0466946	10967	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,457.17
07/02/2021	GL_JOURNAL	SAL0466946	10968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	971.45
07/02/2021	GL_JOURNAL	SAL0466946	10969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,457.17

Number of Transactions 33 Totals 7,304.50 14,419.00 0.00 0.00 7,114.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1172		07/01/2020/Load	2020-21 Board-Approved Original Bu			45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1156		07/01/2020/Load	2020-21 Board-Approved Original Bu			36,655.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	7,135.76
08/03/2020	GL_JOURNAL	PAY0451987	538	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS Payroll			0.00		0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	7,135.76
09/28/2020	GL_JOURNAL	PAY0454195	4843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	10,035.98
10/28/2020	GL_JOURNAL	PAY0455384	5048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	7,135.76
11/24/2020	GL_JOURNAL	PAY0457158	5015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	7,135.76
12/28/2020	GL_JOURNAL	PAY0458309	5182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	7,135.76
01/28/2021	GL_JOURNAL	PAY0459296	5204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	7,135.76
02/19/2021	GL_BD_JRNL	0000460444	476		01/31/2021/Transfer	of appropriations to align Bud			7,318.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	7,135.76
03/30/2021	GL_JOURNAL	PAY0461897	5466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	7,135.76
04/28/2021	GL_JOURNAL	PAY0463201	5816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	7,135.76
05/27/2021	GL_JOURNAL	PAY0465118	5994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	7,135.76
06/28/2021	GL_JOURNAL	PAY0466702	6067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	7,135.76
07/01/2021	GL_JOURNAL	PAY0466905	400	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll			0.00		0.00	0.00	6,708.27
07/13/2021	GL_JOURNAL	SAL0467429	7415	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-2,985.95
07/13/2021	GL_JOURNAL	SAL0467429	7929	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-3,722.32

Number of Transactions 19 Totals 0.10 89,490.00 0.00 0.00 89,489.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
 Run Date 08/01/2021
 Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	2456	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
04/27/2021	GL_BD_JRNL	0000463204	351		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	132.00
05/10/2021	GL_JOURNAL	PAY0463831	1823	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-132.00
05/27/2021	GL_JOURNAL	PAY0465118	6702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	275.36
Totals										-275.36	0.00	0.00	275.36
Number of Transactions 4													

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	2905	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1162		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1164		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1168		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1166		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3371	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	706.42
08/27/2020	GL_JOURNAL	PAY0453104	5010	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	706.42
09/28/2020	GL_JOURNAL	PAY0454195	5634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	976.85
10/28/2020	GL_JOURNAL	PAY0455384	5843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	715.66
11/17/2020	GL_JOURNAL	SAL0456779	2299	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-943.20
11/17/2020	GL_JOURNAL	SAL0456779	1211	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-470.99
11/17/2020	GL_JOURNAL	SAL0456779	1165	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-943.20
11/17/2020	GL_JOURNAL	SAL0456779	2643	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-747.96
01/28/2021	GL_JOURNAL	PAY0459296	5955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	715.66
02/19/2021	GL_BD_JRNL	0000460444	477		01/31/2021/Transfer of appropriations to align Bud					-5,954.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	715.66
03/30/2021	GL_JOURNAL	PAY0461897	6247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	678.35
04/28/2021	GL_JOURNAL	PAY0463201	6671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	506.91
05/27/2021	GL_JOURNAL	PAY0465118	6850	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	506.91
06/28/2021	GL_JOURNAL	PAY0466702	6942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	506.91
07/01/2021	GL_JOURNAL	PAY0466905	448	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	447.28
07/13/2021	GL_JOURNAL	SAL0467429	7361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-171.11
07/13/2021	GL_JOURNAL	SAL0467429	8486	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-91.98
07/13/2021	GL_JOURNAL	SAL0467429	9008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-184.19
Totals										663.60	4,294.00	0.00	3,630.40
Number of Transactions 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 96						7,692.91	123,814.00	0.00	0.00	116,121.09	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3101	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	767	07/01/2020/Load 2020-21 Board-Approved Original Bu			98,263.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3620	01/31/2021/Transfer of appropriations to align Bud			-98,263.00		0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	766	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,377.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3817	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	3,224.55
08/27/2020	GL_JOURNAL	PAY0453104	5636	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	3,224.55
09/28/2020	GL_JOURNAL	PAY0454195	6422	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	3,224.55
10/28/2020	GL_JOURNAL	PAY0455384	6642	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	3,224.55
11/24/2020	GL_JOURNAL	PAY0457158	6539	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	3,224.55
12/28/2020	GL_JOURNAL	PAY0458309	6743	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	3,224.55
01/28/2021	GL_JOURNAL	PAY0459296	6739	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	3,224.55
01/29/2021	GL_JOURNAL	SAL0459373	3	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	0.00	-1,827.41
02/19/2021	GL_BD_JRNL	0000460455	1848	01/31/2021/Transfer of appropriations to align Bud			25,479.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6770	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	3,224.55
03/30/2021	GL_JOURNAL	PAY0461897	7169	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	3,224.55
04/28/2021	GL_JOURNAL	PAY0463201	7645	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	3,224.55
05/27/2021	GL_JOURNAL	PAY0465118	7841	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	3,224.55
06/28/2021	GL_JOURNAL	PAY0466702	7947	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	3,224.54
07/01/2021	GL_JOURNAL	PAY0466905	558	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00		0.00	0.00	2,944.15
07/13/2021	GL_JOURNAL	SAL0467429	318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-979.66
07/13/2021	GL_JOURNAL	SAL0467429	9247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-953.43
07/13/2021	GL_JOURNAL	SAL0467429	9100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1,011.06
07/16/2021	GL_JOURNAL	SAL0467663	5208	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-2,129.20
Number of Transactions 20						7,118.02	41,856.00	0.00	0.00	34,737.98	
Account Totals											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	00010	00	3101	1000	1110	01000	8505	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	768						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		180,148.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	3818	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/10/2020	GL_JOURNAL	PAY0453507	922	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	6423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/22/2020	GL_JOURNAL	SAL0455181	86	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00
10/22/2020	GL_JOURNAL	SAL0455181	3	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00
10/22/2020	GL_JOURNAL	SAL0455181	10	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00
10/25/2020	GL_JOURNAL	SAL0455251	49	5063393	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00
10/25/2020	GL_JOURNAL	SAL0455251	50	5077581	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	6643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/05/2020	GL_JOURNAL	SAL0455849	79	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	6540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/08/2020	GL_JOURNAL	SAL0457711	24	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	6744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	6740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460455	1849		01/31/2021/Transfer of appropriations to align Bud		25,000.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	6771	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	7170	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	7646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	7842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	7948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00
07/01/2021	GL_JOURNAL	PAY0466905	559	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00
07/06/2021	GL_JOURNAL	0000467054	26	5059356	05/31/2021/Transfer salaries from various resource		0.00		0.00
07/06/2021	GL_JOURNAL	0000467054	27	5073589	05/31/2021/Transfer salaries from various resource		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	10288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	8605	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	7674	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	7450	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	7762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	8156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	730	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	816	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	1078	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/13/2021	GL_JOURNAL	SAL0467429	1351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/16/2021	GL_JOURNAL	SAL0467663	5207	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-8,458.52	
Number of Transactions 38							Totals		10,913.13	205,148.00	0.00	0.00	194,234.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00010	00	3101	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
01/29/2021	GL_BD_JRNL	0000459374	3		01/29/2021/Zero budget	Strings to open	CCTE class		0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	13	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill	K-8 0		0.00	0.00	0.00	1,827.41	
02/19/2021	GL_BD_JRNL	0000460455	3621		01/31/2021/Transfer of	appropriations to align	Bud		1,827.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		-0.41	1,827.00	0.00	0.00	1,827.41
<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>					
0128	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	769		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3813	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,102.12	
10/28/2020	GL_JOURNAL	PAY0455384	6636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6533	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6736	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1850		01/31/2021/Transfer of	appropriations to align	Bud		-3,438.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7941	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,993.32	
Number of Transactions 14							Totals		-1,102.04	22,902.00	0.00	0.00	24,004.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:07:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0128	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	770		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,215.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3814	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	974.79	
08/27/2020	GL_JOURNAL	PAY0453104	5633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	974.79	
09/28/2020	GL_JOURNAL	PAY0454195	6417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	974.79	
10/28/2020	GL_JOURNAL	PAY0455384	6637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	974.79	
11/24/2020	GL_JOURNAL	PAY0457158	6534	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	974.79	
12/28/2020	GL_JOURNAL	PAY0458309	6737	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	974.79	
01/28/2021	GL_JOURNAL	PAY0459296	6734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	974.79	
02/19/2021	GL_BD_JRNL	0000460455	1851		01/31/2021/Transfer of appropriations to align Bud		482.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	974.79	
03/30/2021	GL_JOURNAL	PAY0461897	7164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	974.79	
04/28/2021	GL_JOURNAL	PAY0463201	7640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	974.79	
05/27/2021	GL_JOURNAL	PAY0465118	7836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	974.79	
06/28/2021	GL_JOURNAL	PAY0466702	7942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	974.79	
Number of Transactions 14						Totals	-0.48	11,697.00	0.00	0.00	11,697.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1796					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
10/28/2020	GL_JOURNAL	PAY0455384	6640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
11/24/2020	GL_JOURNAL	PAY0457158	6537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
12/28/2020	GL_JOURNAL	PAY0458309	6740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
01/28/2021	GL_JOURNAL	PAY0459296	6737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
02/19/2021	GL_BD_JRNL	0000460455	1852		01/31/2021/Transfer of appropriations to align Bud		2,311.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
03/30/2021	GL_JOURNAL	PAY0461897	7167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
04/28/2021	GL_JOURNAL	PAY0463201	7643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
05/27/2021	GL_JOURNAL	PAY0465118	7839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
06/28/2021	GL_JOURNAL	PAY0466702	7945	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	231.14
Number of Transactions 12						Totals	-0.40	2,311.00	0.00	0.00	0.00	2,311.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	00010	00	3201	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_BD_JRNL	0000451706	95		07/01/2020/Open zero dollar strings/		0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1853		01/31/2021/Transfer of appropriations to align Bud		8,952.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	9885	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10084	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	738	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 16						Totals	-6,394.92	8,952.00	0.00	0.00

07/02/2020	GL_BD_JRNL	0000449656	1797		07/01/2020/Open zero dollar strings/		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1854		01/31/2021/Transfer of appropriations to align Bud		6,247.00		0.00	
Number of Transactions 2						Totals	6,247.00	6,247.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	771		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,390.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5485	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9164	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3202	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	253.75			
12/28/2020	GL_JOURNAL	PAY0458309	9258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	253.75			
01/28/2021	GL_JOURNAL	PAY0459296	9275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	253.75			
02/19/2021	GL_BD_JRNL	0000460455	1855		01/31/2021/Transfer of appropriations to align Bud			-205.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	253.75			
03/30/2021	GL_JOURNAL	PAY0461897	9855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	253.75			
04/28/2021	GL_JOURNAL	PAY0463201	10538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	253.75			
05/27/2021	GL_JOURNAL	PAY0465118	10741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	253.75			
06/28/2021	GL_JOURNAL	PAY0466702	10843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	253.75			
07/01/2021	GL_JOURNAL	PAY0466905	792	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	238.55			
07/13/2021	GL_JOURNAL	SAL0467429	8235	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-238.55			
Number of Transactions 16						Totals		-0.08	3,185.00	0.00	0.00	3,185.08

<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>	
0128	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	772		07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,477.10
08/27/2020	GL_JOURNAL	PAY0453104	7772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,477.10
09/28/2020	GL_JOURNAL	PAY0454195	8886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,077.45
10/28/2020	GL_JOURNAL	PAY0455384	9165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,477.10
11/24/2020	GL_JOURNAL	PAY0457158	9009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,477.10
12/28/2020	GL_JOURNAL	PAY0458309	9259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,477.10
01/28/2021	GL_JOURNAL	PAY0459296	9276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,477.10
02/19/2021	GL_BD_JRNL	0000460455	1856		01/31/2021/Transfer of appropriations to align Bud			-327.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,477.10
03/30/2021	GL_JOURNAL	PAY0461897	9856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,477.10
04/28/2021	GL_JOURNAL	PAY0463201	10540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,477.10
05/27/2021	GL_JOURNAL	PAY0465118	10743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,477.10
06/28/2021	GL_JOURNAL	PAY0466702	10844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,477.10
07/01/2021	GL_JOURNAL	PAY0466905	793	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	1,388.61
07/13/2021	GL_JOURNAL	SAL0467429	7930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-770.52
07/13/2021	GL_JOURNAL	SAL0467429	7416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-618.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3202	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 17
Totals 0.45 18,326.00 0.00 0.00 18,325.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	1798						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5487	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	201.09
08/27/2020	GL_JOURNAL	PAY0453104	7773	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	201.09
09/28/2020	GL_JOURNAL	PAY0454195	8887	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	402.42
10/28/2020	GL_JOURNAL	PAY0455384	9167	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	301.63
11/05/2020	GL_JOURNAL	SAL0455849	39	Aug			11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	301.63
11/05/2020	GL_JOURNAL	SAL0455849	47	Aug			11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-201.09
11/05/2020	GL_JOURNAL	SAL0455849	55	Aug			11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-301.63
11/05/2020	GL_JOURNAL	SAL0455849	71	Aug			11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	301.63
11/24/2020	GL_JOURNAL	PAY0457158	9010	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	301.63
12/28/2020	GL_JOURNAL	PAY0458309	9260	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	301.63
01/28/2021	GL_JOURNAL	PAY0459296	9277	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	294.54
02/10/2021	GL_JOURNAL	0000460002	84	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-564.13
02/19/2021	GL_BD_JRNL	0000460455	1857				01/31/2021/Transfer of appropriations to align Bud		3,013.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9325	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	294.54
03/30/2021	GL_JOURNAL	PAY0461897	9857	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	294.54
04/28/2021	GL_JOURNAL	PAY0463201	10542	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	294.54
05/27/2021	GL_JOURNAL	PAY0465118	10745	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	294.54
06/28/2021	GL_JOURNAL	PAY0466702	10846	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	294.54
07/02/2021	GL_JOURNAL	SAL0466946	10971	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	564.13
07/02/2021	GL_JOURNAL	SAL0466946	10972	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-201.09
07/02/2021	GL_JOURNAL	SAL0466946	10973	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-201.09
07/02/2021	GL_JOURNAL	SAL0466946	10974	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-402.42
07/02/2021	GL_JOURNAL	SAL0466946	10975	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.63
07/02/2021	GL_JOURNAL	SAL0466946	10976	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.63
07/02/2021	GL_JOURNAL	SAL0466946	10977	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.63
07/02/2021	GL_JOURNAL	SAL0466946	10978	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-294.54
07/02/2021	GL_JOURNAL	SAL0466946	10979	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.63
07/02/2021	GL_JOURNAL	SAL0466946	10980	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	201.09
07/02/2021	GL_JOURNAL	SAL0466946	10981	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	301.63

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

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>		
		0128	00010	00	3202	3140	0000	01000	3402	2021		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	07/02/2021	GL_JOURNAL	SAL0466946	10982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.63	
	Number of Transactions 31						Totals	1,540.30	3,013.00	0.00	0.00	1,472.70
		<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>		
		0128	00010	00	3202	8300	0000	01000	3408	2021		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449644	773		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460455	1858		01/31/2021/Transfer of appropriations to align Bud		-2,327.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0128	00010	00	3301	1000	1110	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	775		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,744.00	0.00	0.00	0.00	
	02/19/2021	GL_BD_JRNL	0000460455	3619		01/31/2021/Transfer of appropriations to align Bud		-7,744.00	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>		
		0128	00010	00	3301	1000	1110	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	774		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	6795	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	762.13	
	08/27/2020	GL_JOURNAL	PAY0453104	10166	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	762.17	
	09/28/2020	GL_JOURNAL	PAY0454195	11377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	759.82	
	10/28/2020	GL_JOURNAL	PAY0455384	11666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	760.38	
	11/24/2020	GL_JOURNAL	PAY0457158	11485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	759.85	
	12/28/2020	GL_JOURNAL	PAY0458309	11751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	759.80	
	01/28/2021	GL_JOURNAL	PAY0459296	11739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	759.84	
	01/29/2021	GL_JOURNAL	SAL0459373	2	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00	0.00	0.00	-164.07	
	02/19/2021	GL_BD_JRNL	0000460455	1859		01/31/2021/Transfer of appropriations to align Bud		7,680.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	11802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	759.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/30/2021	GL_JOURNAL	PAY0461897	12439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	759.84	
04/28/2021	GL_JOURNAL	PAY0463201	13201	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	760.31	
05/27/2021	GL_JOURNAL	PAY0465118	13387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	760.01	
06/28/2021	GL_JOURNAL	PAY0466702	13510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	760.47	
07/01/2021	GL_JOURNAL	PAY0466905	995	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	695.86	
07/13/2021	GL_JOURNAL	SAL0467429	10272	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-349.74	
07/13/2021	GL_JOURNAL	SAL0467429	9101	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-90.77	
07/13/2021	GL_JOURNAL	SAL0467429	9248	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-85.60	
07/13/2021	GL_JOURNAL	SAL0467429	10273	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-81.80	
07/13/2021	GL_JOURNAL	SAL0467429	319	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-87.95	
07/16/2021	GL_JOURNAL	SAL0467663	5212	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-191.17	
Number of Transactions 22									Totals	201.78	8,971.00	0.00	0.00	8,769.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3301	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	776		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14,196.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6796	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,470.94	
08/27/2020	GL_JOURNAL	PAY0453104	10167	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,447.73	
09/10/2020	GL_JOURNAL	PAY0453507	1592	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	14.39	
09/28/2020	GL_JOURNAL	PAY0454195	11378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,400.03	
10/22/2020	GL_JOURNAL	SAL0455181	9	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	-29.98	
10/22/2020	GL_JOURNAL	SAL0455181	85	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	249.33	
10/22/2020	GL_JOURNAL	SAL0455181	2	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	-69.95	
10/25/2020	GL_JOURNAL	SAL0455251	51	5077581	10/23/2020/Transfer	of expenditures for (0039) (54			0.00	0.00	0.00	0.00	125.03	
10/25/2020	GL_JOURNAL	SAL0455251	52	5063393	10/23/2020/Transfer	of expenditures for (0039) (54			0.00	0.00	0.00	0.00	125.03	
10/28/2020	GL_JOURNAL	PAY0455384	11667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,532.28	
11/05/2020	GL_JOURNAL	SAL0455849	78	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	-98.57	
11/24/2020	GL_JOURNAL	PAY0457158	11486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,524.85	
12/08/2020	GL_JOURNAL	SAL0457711	23	120315	12/08/2020/Per	job data moving from 0225 1107 teac			0.00	0.00	0.00	0.00	250.01	
12/28/2020	GL_JOURNAL	PAY0458309	11752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,524.97	
01/28/2021	GL_JOURNAL	PAY0459296	11740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,524.86	
02/19/2021	GL_BD_JRNL	0000460455	1860		01/31/2021/Transfer	of appropriations to align Bud			4,325.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,524.84	
03/30/2021	GL_JOURNAL	PAY0461897	12440	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,524.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3301	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
04/28/2021	GL_JOURNAL	PAY0463201	13202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,524.84	
05/10/2021	GL_JOURNAL	PAY0463831	3508	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	67.51	
05/27/2021	GL_JOURNAL	PAY0465118	13388	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,524.43	
06/09/2021	GL_JOURNAL	PAY0465725	3624	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	-67.51	
06/28/2021	GL_JOURNAL	PAY0466702	13511	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,523.81	
07/01/2021	GL_JOURNAL	PAY0466905	996	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,147.16	
07/06/2021	GL_JOURNAL	0000467054	28	5073589	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-98.58	
07/06/2021	GL_JOURNAL	0000467054	29	5059356	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-121.76	
07/13/2021	GL_JOURNAL	SAL0467429	302	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-104.46	
07/13/2021	GL_JOURNAL	SAL0467429	731	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-91.41	
07/13/2021	GL_JOURNAL	SAL0467429	1079	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-107.22	
07/13/2021	GL_JOURNAL	SAL0467429	744	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-63.68	
07/13/2021	GL_JOURNAL	SAL0467429	1352	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-77.10	
07/13/2021	GL_JOURNAL	SAL0467429	817	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	10289	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	8606	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	7675	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-113.94	
07/13/2021	GL_JOURNAL	SAL0467429	8157	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-84.37	
07/13/2021	GL_JOURNAL	SAL0467429	7763	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-68.06	
07/13/2021	GL_JOURNAL	SAL0467429	7451	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-100.63	
07/16/2021	GL_JOURNAL	SAL0467663	5211	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense		0.00	0.00	0.00	0.00	-759.43	
Number of Transactions 40									Totals	887.04	18,521.00	0.00	0.00	17,633.96
0128	00010	00	3301	1000	3800	01000	3202	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
01/29/2021	GL_BD_JRNL	0000459374	2		01/29/2021/Zero	budget Strings to	open CTE class		0.00	0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	12	No Jrnl Ref	01/29/2021/Transfer	Salaries for	Golden Hill K-8	0	0.00	0.00	0.00	0.00	164.07	
02/19/2021	GL_BD_JRNL	0000460455	3622		01/31/2021/Transfer	of appropriations	to align Bud		164.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.07	164.00	0.00	0.00	164.07
0128	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	777									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							2,076.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6791	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10162	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1861		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13195	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13503	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-100.31	2,057.00	0.00	0.00	2,157.31

<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>	
0128	00010	00	3301	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	778						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							884.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6792	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1862		01/31/2021/Transfer of appropriations to align Bud			167.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3301	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -0.75 1,051.00 0.00 0.00 1,051.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1799	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11375	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.78
10/28/2020	GL_JOURNAL	PAY0455384	11664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.83
11/24/2020	GL_JOURNAL	PAY0457158	11483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	20.78
12/28/2020	GL_JOURNAL	PAY0458309	11748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	20.78
01/28/2021	GL_JOURNAL	PAY0459296	11737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.78
02/19/2021	GL_BD_JRNL	0000460455	1863	01/31/2021/Transfer of appropriations to align Bud				208.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	20.78
03/30/2021	GL_JOURNAL	PAY0461897	12437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	20.78
04/28/2021	GL_JOURNAL	PAY0463201	13199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	20.78
05/27/2021	GL_JOURNAL	PAY0465118	13385	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20.78
06/28/2021	GL_JOURNAL	PAY0466702	13507	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	20.78

Number of Transactions 12 Totals 0.15 208.00 0.00 0.00 207.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3302	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	779	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,143.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8389	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	93.77
08/03/2020	GL_JOURNAL	PAY0451987	1129	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	17.15
08/27/2020	GL_JOURNAL	PAY0453104	12249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	93.78
09/28/2020	GL_JOURNAL	PAY0454195	13807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	145.55
10/28/2020	GL_JOURNAL	PAY0455384	14193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	93.78
11/24/2020	GL_JOURNAL	PAY0457158	13945	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	93.77
12/28/2020	GL_JOURNAL	PAY0458309	14264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	93.78
01/28/2021	GL_JOURNAL	PAY0459296	14286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	93.78
02/19/2021	GL_BD_JRNL	0000460455	1864	01/31/2021/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	93.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3302	2420	0000	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/30/2021	GL_JOURNAL	PAY0461897	15180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	93.78	
04/28/2021	GL_JOURNAL	PAY0463201	16152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	93.77	
05/27/2021	GL_JOURNAL	PAY0465118	16359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	93.77	
06/28/2021	GL_JOURNAL	PAY0466702	16508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	93.77	
07/01/2021	GL_JOURNAL	PAY0466905	1224	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	88.16	
07/13/2021	GL_JOURNAL	SAL0467429	8237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-71.45	
07/13/2021	GL_JOURNAL	SAL0467429	8239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-16.71	
Number of Transactions 18									Totals	-0.23	1,194.00	0.00	0.00	1,194.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	780		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8390	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	545.88
08/03/2020	GL_JOURNAL	PAY0451987	1130	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	545.89
09/28/2020	GL_JOURNAL	PAY0454195	13809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	767.75
10/28/2020	GL_JOURNAL	PAY0455384	14194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	545.88
11/24/2020	GL_JOURNAL	PAY0457158	13946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	545.90
12/28/2020	GL_JOURNAL	PAY0458309	14265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	545.87
01/28/2021	GL_JOURNAL	PAY0459296	14287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	545.89
02/19/2021	GL_BD_JRNL	0000460455	1865		01/31/2021/Transfer of appropriations to align Bud				560.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14377	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	545.88
03/30/2021	GL_JOURNAL	PAY0461897	15181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	545.89
04/28/2021	GL_JOURNAL	PAY0463201	16154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	555.99
05/10/2021	GL_JOURNAL	PAY0463831	4478	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	-10.09
05/27/2021	GL_JOURNAL	PAY0465118	16361	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	566.95
06/28/2021	GL_JOURNAL	PAY0466702	16509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	545.89
07/01/2021	GL_JOURNAL	PAY0466905	1225	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	513.18
07/13/2021	GL_JOURNAL	SAL0467429	7931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-230.78
07/13/2021	GL_JOURNAL	SAL0467429	7932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-53.97
07/13/2021	GL_JOURNAL	SAL0467429	7417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-185.13
07/13/2021	GL_JOURNAL	SAL0467429	7418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-43.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 21 Totals -21.06 6,846.00 0.00 0.00 6,867.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1800						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8391	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	74.31
08/27/2020	GL_JOURNAL	PAY0453104	12251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	74.32
09/28/2020	GL_JOURNAL	PAY0454195	13810	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	148.72
10/28/2020	GL_JOURNAL	PAY0455384	14196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	111.48
11/05/2020	GL_JOURNAL	SAL0455849	70	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	21.13
11/05/2020	GL_JOURNAL	SAL0455849	56	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	-90.34
11/05/2020	GL_JOURNAL	SAL0455849	54	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	-21.13
11/05/2020	GL_JOURNAL	SAL0455849	48	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	-60.23
11/05/2020	GL_JOURNAL	SAL0455849	46	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	-14.09
11/05/2020	GL_JOURNAL	SAL0455849	40	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	90.34
11/05/2020	GL_JOURNAL	SAL0455849	38	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	21.13
11/05/2020	GL_JOURNAL	SAL0455849	72	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	90.34
11/24/2020	GL_JOURNAL	PAY0457158	13947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	111.47
12/28/2020	GL_JOURNAL	PAY0458309	14266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	111.48
01/21/2021	GL_JOURNAL	PAY0458962	308	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-15.72
01/28/2021	GL_JOURNAL	PAY0459296	14288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108.85
02/10/2021	GL_JOURNAL	0000460002	85	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-203.30
02/19/2021	GL_BD_JRNL	0000460455	1866		01/31/2021/Transfer	of appropriations to align Bud			1,103.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14378	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	108.85
03/30/2021	GL_JOURNAL	PAY0461897	15182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	108.85
04/28/2021	GL_JOURNAL	PAY0463201	16156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	108.85
05/27/2021	GL_JOURNAL	PAY0465118	16363	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	108.85
06/28/2021	GL_JOURNAL	PAY0466702	16511	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	108.85
07/02/2021	GL_JOURNAL	SAL0466946	10983	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	203.30
07/02/2021	GL_JOURNAL	SAL0466946	10984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-74.31
07/02/2021	GL_JOURNAL	SAL0466946	10985	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-74.32
07/02/2021	GL_JOURNAL	SAL0466946	10986	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-148.72
07/02/2021	GL_JOURNAL	SAL0466946	10987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-111.48
07/02/2021	GL_JOURNAL	SAL0466946	10994	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	14.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	10995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	60.23		
07/02/2021	GL_JOURNAL	SAL0466946	10996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.13		
07/02/2021	GL_JOURNAL	SAL0466946	10997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	90.34		
07/02/2021	GL_JOURNAL	SAL0466946	10998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-21.13		
07/02/2021	GL_JOURNAL	SAL0466946	10999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-90.34		
07/02/2021	GL_JOURNAL	SAL0466946	10988	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-111.47		
07/02/2021	GL_JOURNAL	SAL0466946	10989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-111.48		
07/02/2021	GL_JOURNAL	SAL0466946	10990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	15.72		
07/02/2021	GL_JOURNAL	SAL0466946	10991	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-108.85		
07/02/2021	GL_JOURNAL	SAL0466946	10992	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-21.13		
07/02/2021	GL_JOURNAL	SAL0466946	10993	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-90.34		
Number of Transactions 41							Totals	558.75	1,103.00	0.00	0.00	544.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	781		07/01/2020/Load	2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8393	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	54.04		
08/27/2020	GL_JOURNAL	PAY0453104	12253	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	54.04		
09/28/2020	GL_JOURNAL	PAY0454195	13812	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	74.72		
10/28/2020	GL_JOURNAL	PAY0455384	14198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	54.74		
11/17/2020	GL_JOURNAL	SAL0456779	2644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-57.22		
11/17/2020	GL_JOURNAL	SAL0456779	1166	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-72.15		
11/17/2020	GL_JOURNAL	SAL0456779	1212	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-36.02		
11/17/2020	GL_JOURNAL	SAL0456779	2300	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-72.15		
01/28/2021	GL_JOURNAL	PAY0459296	14291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	54.75		
02/19/2021	GL_BD_JRNL	0000460455	1867		01/31/2021/Transfer of appropriations to align Bud		-456.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14381	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.73		
03/30/2021	GL_JOURNAL	PAY0461897	15185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.88		
04/28/2021	GL_JOURNAL	PAY0463201	16159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	38.77		
05/27/2021	GL_JOURNAL	PAY0465118	16366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	38.81		
06/28/2021	GL_JOURNAL	PAY0466702	16514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	38.77		
07/01/2021	GL_JOURNAL	PAY0466905	1227	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	34.21		
07/13/2021	GL_JOURNAL	SAL0467429	7363	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-10.61		
07/13/2021	GL_JOURNAL	SAL0467429	7365	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.48		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	8488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.70
07/13/2021	GL_JOURNAL	SAL0467429	8490	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.33
07/13/2021	GL_JOURNAL	SAL0467429	9010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-11.42
07/13/2021	GL_JOURNAL	SAL0467429	9012	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2.67
Number of Transactions 23						Totals		50.29	328.00	0.00	0.00	277.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	783	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2619	01/31/2021/Transfer of appropriations to align Bud				-576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	782	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	16812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	16562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	16933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	16928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	38.40
01/29/2021	GL_JOURNAL	SAL0459373	8	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00	0.00	0.00	-12.00
02/19/2021	GL_BD_JRNL	0000460457	799	01/31/2021/Transfer of appropriations to align Bud				276.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	17928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	38.40
04/28/2021	GL_JOURNAL	PAY0463201	19020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	38.40
05/27/2021	GL_JOURNAL	PAY0465118	19200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	19358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	38.40
07/16/2021	GL_JOURNAL	SAL0467663	5220	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-14.14
Number of Transactions 14						Totals		14.14	372.00	0.00	0.00	357.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3421	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	784		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	124.80	
10/22/2020	GL_JOURNAL	SAL0455181	91	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	134.40	
11/24/2020	GL_JOURNAL	PAY0457158	16563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	134.37	
12/28/2020	GL_JOURNAL	PAY0458309	16934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	134.40	
01/28/2021	GL_JOURNAL	PAY0459296	16929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	134.40	
02/19/2021	GL_BD_JRNL	0000460457	800		01/31/2021/Transfer of appropriations to align Bud				288.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	134.40	
03/30/2021	GL_JOURNAL	PAY0461897	17929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	134.40	
04/28/2021	GL_JOURNAL	PAY0463201	19021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	134.40	
05/27/2021	GL_JOURNAL	PAY0465118	19201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	134.29	
06/28/2021	GL_JOURNAL	PAY0466702	19359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	134.13	
07/16/2021	GL_JOURNAL	SAL0467663	5219	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-56.16	
Number of Transactions 14									Totals	56.57	1,344.00	0.00	0.00	1,287.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3421	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
01/29/2021	GL_BD_JRNL	0000459374	8		01/29/2021/Zero budget Strings to open CTCE class				0.00		0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	18	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0				0.00		0.00	0.00	12.00	
02/19/2021	GL_BD_JRNL	0000460457	2621		01/31/2021/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	12.00	0.00	0.00	12.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	785		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16398	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	16807	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	16557	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	16928	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	16923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	16993	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	17923	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	19015	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	19195	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	19353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13.62	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 11						Totals	-4.02	96.00	0.00	100.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	786							
07/01/2020/Load 2020-21 Board-Approved Original Bu						67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.72	
10/28/2020	GL_JOURNAL	PAY0455384	16808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.72	
11/24/2020	GL_JOURNAL	PAY0457158	16558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.72	
12/28/2020	GL_JOURNAL	PAY0458309	16929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.72	
01/28/2021	GL_JOURNAL	PAY0459296	16924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.72	
02/25/2021	GL_JOURNAL	PAY0460755	16994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.72	
03/30/2021	GL_JOURNAL	PAY0461897	17924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.72	
04/28/2021	GL_JOURNAL	PAY0463201	19016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.72	
05/27/2021	GL_JOURNAL	PAY0465118	19196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.72	
06/28/2021	GL_JOURNAL	PAY0466702	19354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11						Totals	-0.20	67.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3431	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	787						
07/01/2020/Load 2020-21 Board-Approved Original Bu						45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.48
10/28/2020	GL_JOURNAL	PAY0455384	18804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.48
11/24/2020	GL_JOURNAL	PAY0457158	18634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.48
12/28/2020	GL_JOURNAL	PAY0458309	19013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.48
01/28/2021	GL_JOURNAL	PAY0459296	19013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.48
02/25/2021	GL_JOURNAL	PAY0460755	19075	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	20011	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.48	
04/28/2021	GL_JOURNAL	PAY0463201	21119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.48	
05/27/2021	GL_JOURNAL	PAY0465118	21292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.48	
06/28/2021	GL_JOURNAL	PAY0466702	21441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.48	
Number of Transactions 11							Totals	0.20	45.00	0.00	0.00	44.80
<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>				
0128	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	788		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18328	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	18805	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	18635	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	19014	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	19014	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	19076	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	20012	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	21120	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	21293	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	21442	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>				
0128	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	1801		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19015	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	19015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	86	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.60	
02/19/2021	GL_BD_JRNL	0000460457	801		01/31/2021/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	19077	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	20013	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	21121	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	21294	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	21443	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	11000	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	11001	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	11002	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	11003	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	11004	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	11005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.60
Number of Transactions 19						Totals	21.20	50.00	0.00	0.00	28.80
07/02/2020	GL_BD_JRNL	ORG0449644	790		07/01/2020/Load	2020-21 Board-Approved Original Bu		5,172.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2622		01/31/2021/Transfer	of appropriations to align Bud		-5,172.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	789		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	267.84
10/28/2020	GL_JOURNAL	PAY0455384	21005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	267.84
11/24/2020	GL_JOURNAL	PAY0457158	20890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	267.84
12/28/2020	GL_JOURNAL	PAY0458309	21278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	267.84
01/28/2021	GL_JOURNAL	PAY0459296	21255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	316.32
01/29/2021	GL_JOURNAL	SAL0459373	7	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8 0		0.00	0.00	0.00	-65.52
02/19/2021	GL_BD_JRNL	0000460457	802		01/31/2021/Transfer	of appropriations to align Bud		2,140.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	316.32
03/30/2021	GL_JOURNAL	PAY0461897	22233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	316.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3441	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	23346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	316.32	
05/27/2021	GL_JOURNAL	PAY0465118	23510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	316.32	
06/28/2021	GL_JOURNAL	PAY0466702	23662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	316.32	
07/16/2021	GL_JOURNAL	SAL0467663	5222	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-123.70	
Number of Transactions 14									Totals	221.94	3,002.00	0.00	0.00	2,780.06

	<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>					
	0128	00010	00	3441	1000	1110	01000	8505	2021					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	791		07/01/2020/Load	2020-21 Board-Approved Original Bu				9,482.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,081.97	
10/22/2020	GL_JOURNAL	SAL0455181	90	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01				0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,173.17	
11/24/2020	GL_JOURNAL	PAY0457158	20891	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,172.86	
12/28/2020	GL_JOURNAL	PAY0458309	21279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,173.17	
01/28/2021	GL_JOURNAL	PAY0459296	21256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,173.17	
02/19/2021	GL_BD_JRNL	0000460457	803		01/31/2021/Transfer	of appropriations to align Bud				2,264.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,173.17	
03/30/2021	GL_JOURNAL	PAY0461897	22234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,173.17	
04/28/2021	GL_JOURNAL	PAY0463201	23347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,173.17	
05/27/2021	GL_JOURNAL	PAY0465118	23511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,172.13	
06/28/2021	GL_JOURNAL	PAY0466702	23663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,170.64	
07/16/2021	GL_JOURNAL	SAL0467663	5221	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-491.43	
Number of Transactions 14									Totals	509.61	11,746.00	0.00	0.00	11,236.39

	<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>				
	0128	00010	00	3441	1000	3800	01000	3202	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
01/29/2021	GL_BD_JRNL	0000459374	7		01/29/2021/Zero	budget Strings to open CCTE class				0.00	0.00	0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459373	17	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8 0				0.00	0.00	0.00	65.52
02/19/2021	GL_BD_JRNL	0000460457	2620		01/31/2021/Transfer	of appropriations to align Bud				66.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3441	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	0.48	66.00	0.00	0.00	65.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	792	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	20885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	804	01/31/2021/Transfer of appropriations to align Bud						-228.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	80.88
Number of Transactions 12									Totals	168.64	634.00	0.00	0.00	465.36
<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>						
0128	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	793	07/01/2020/Load 2020-21 Board-Approved Original Bu						603.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	21001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20886	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	63.84
02/19/2021	GL_BD_JRNL	0000460457	805	01/31/2021/Transfer of appropriations to align Bud						10.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	23506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	63.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	23658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 12						Totals	-25.40	613.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	794							
09/28/2020	GL_JOURNAL	PAY0454195	22437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.56	
10/28/2020	GL_JOURNAL	PAY0455384	22996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.56	
11/24/2020	GL_JOURNAL	PAY0457158	22961	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.56	
12/28/2020	GL_JOURNAL	PAY0458309	23356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.56	
01/28/2021	GL_JOURNAL	PAY0459296	23337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.56	
02/19/2021	GL_BD_JRNL	0000460457	806		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.56	
03/30/2021	GL_JOURNAL	PAY0461897	24313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.56	
04/28/2021	GL_JOURNAL	PAY0463201	25442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	42.56	
05/27/2021	GL_JOURNAL	PAY0465118	25599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	42.56	
06/28/2021	GL_JOURNAL	PAY0466702	25742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	42.56	
Number of Transactions 12						Totals	-16.60	409.00	0.00	425.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	795						
09/28/2020	GL_JOURNAL	PAY0454195	22438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	127.25
10/28/2020	GL_JOURNAL	PAY0455384	22997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	127.25
11/24/2020	GL_JOURNAL	PAY0457158	22962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	127.25
12/28/2020	GL_JOURNAL	PAY0458309	23357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	127.25
01/28/2021	GL_JOURNAL	PAY0459296	23338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	127.25
02/19/2021	GL_BD_JRNL	0000460457	807		01/31/2021/Transfer of appropriations to align Bud	-248.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	127.25
03/30/2021	GL_JOURNAL	PAY0461897	24314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	127.25
04/28/2021	GL_JOURNAL	PAY0463201	25443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	127.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.25	
06/28/2021	GL_JOURNAL	PAY0466702	25743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	127.25	
Number of Transactions 12							Totals	203.50	1,476.00	0.00	0.00	1,272.50
<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>				
0128	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1802		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	87	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-72.23	
02/19/2021	GL_BD_JRNL	0000460457	808		01/31/2021/Transfer of appropriations to align Bud			453.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	24315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25744	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	11011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	72.23	
Number of Transactions 19							Totals	179.40	453.00	0.00	0.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	797		07/01/2020/Load 2020-21 Board-Approved Original Bu			105,684.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1531		01/31/2021/Transfer of appropriations to align Bud			-105,684.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
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						
0128	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	796	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	24619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	6,070.80		
10/28/2020	GL_JOURNAL	PAY0455384	25192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	6,070.80		
11/24/2020	GL_JOURNAL	PAY0457158	25212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	6,070.80		
12/28/2020	GL_JOURNAL	PAY0458309	25616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6,070.80		
01/28/2021	GL_JOURNAL	PAY0459296	25574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
01/29/2021	GL_JOURNAL	SAL0459373	10	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0			0.00	0.00	0.00	0.00	-2,671.80		
02/19/2021	GL_BD_JRNL	0000460461	360	01/31/2021/Transfer of appropriations to align Bud				45,381.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
03/30/2021	GL_JOURNAL	PAY0461897	26531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
04/28/2021	GL_JOURNAL	PAY0463201	27665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
05/27/2021	GL_JOURNAL	PAY0465118	27813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
06/28/2021	GL_JOURNAL	PAY0466702	27959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	6,324.00		
07/16/2021	GL_JOURNAL	SAL0467663	5224	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-2,581.72		
Number of Transactions 14									Totals	6,021.32	62,995.00	0.00	0.00	56,973.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3461	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	798	07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	22,244.40		
10/22/2020	GL_JOURNAL	SAL0455181	93	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	0.00	1,638.00		
10/28/2020	GL_JOURNAL	PAY0455384	25193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	23,882.40		
11/24/2020	GL_JOURNAL	PAY0457158	25213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	23,874.83		
12/28/2020	GL_JOURNAL	PAY0458309	25617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	23,882.40		
01/28/2021	GL_JOURNAL	PAY0459296	25575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	24,156.00		
02/19/2021	GL_BD_JRNL	0000460461	361	01/31/2021/Transfer of appropriations to align Bud				48,634.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	24,133.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	00010	00	3461	1000	1110	01000	8505	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
03/30/2021	GL_JOURNAL	PAY0461897	26532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24,133.20	
04/28/2021	GL_JOURNAL	PAY0463201	27666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24,133.20	
05/27/2021	GL_JOURNAL	PAY0465118	27814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24,107.17	
06/28/2021	GL_JOURNAL	PAY0466702	27960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24,070.27	
07/16/2021	GL_JOURNAL	SAL0467663	5223	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-10,256.20	
Number of Transactions 14						Totals		12,389.13	242,388.00	0.00	0.00	229,998.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0128	00010	00	3461	1000	3800	01000	3202	2021				
01/29/2021	GL_BD_JRNL	0000459374	10						0.00	0.00	0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459373	20	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8 0			0.00	0.00	0.00	2,671.80
02/19/2021	GL_BD_JRNL	0000460461	1532		01/31/2021/Transfer	of appropriations to align Bud			2,672.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.20	2,672.00	0.00	0.00	2,671.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0128	00010	00	3461	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	799		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	24615	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	25187	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	25207	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	25611	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	25569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,248.80
02/19/2021	GL_BD_JRNL	0000460461	362		01/31/2021/Transfer	of appropriations to align Bud			1,838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25578	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	26526	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	27660	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	27808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,916.10
Number of Transactions 12						Totals		-3,146.50	19,452.00	0.00	0.00	22,598.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3461	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	800	07/01/2020/Load 2020-21 Board-Approved Original Bu					12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,123.08	
10/28/2020	GL_JOURNAL	PAY0455384	25188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,123.08	
11/24/2020	GL_JOURNAL	PAY0457158	25208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,123.08	
12/28/2020	GL_JOURNAL	PAY0458309	25612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,123.08	
01/28/2021	GL_JOURNAL	PAY0459296	25570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,160.88	
02/19/2021	GL_BD_JRNL	0000460461	363	01/31/2021/Transfer of appropriations to align Bud					-541.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,160.88	
03/30/2021	GL_JOURNAL	PAY0461897	26527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,160.88	
04/28/2021	GL_JOURNAL	PAY0463201	27661	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,160.88	
05/27/2021	GL_JOURNAL	PAY0465118	27809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,160.88	
06/28/2021	GL_JOURNAL	PAY0466702	27955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,160.88	
Number of Transactions 12						Totals			331.40	11,789.00	0.00	0.00	11,457.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3471	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	801	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,220.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	698.32	
10/28/2020	GL_JOURNAL	PAY0455384	27171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	698.32	
11/24/2020	GL_JOURNAL	PAY0457158	27269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	698.32	
12/28/2020	GL_JOURNAL	PAY0458309	27680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	698.32	
01/28/2021	GL_JOURNAL	PAY0459296	27643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	744.24	
02/19/2021	GL_BD_JRNL	0000460461	364	01/31/2021/Transfer of appropriations to align Bud					-592.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27645	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	744.24	
03/30/2021	GL_JOURNAL	PAY0461897	28599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	744.24	
04/28/2021	GL_JOURNAL	PAY0463201	29749	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	744.24	
05/27/2021	GL_JOURNAL	PAY0465118	29890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	744.24	
06/28/2021	GL_JOURNAL	PAY0466702	30024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	744.24	
Number of Transactions 12						Totals			369.28	7,628.00	0.00	0.00	7,258.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:07:19

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	ORG0449644	802		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	26533	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	27172	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	27270	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	27681	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	27644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,497.60	
02/19/2021	GL_BD_JRNL	0000460461	365		01/31/2021/Transfer of appropriations to align Bud		3,676.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27646	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	28600	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	29750	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	29891	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	30025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,497.60	
Number of Transactions 12						Totals	-4,958.40	38,904.00	0.00	0.00	43,862.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd		
07/02/2020	GL_BD_JRNL	0000449656	1803		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27271	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,419.84	
02/10/2021	GL_JOURNAL	0000460002	88	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,821.92	
02/19/2021	GL_BD_JRNL	0000460461	366		01/31/2021/Transfer of appropriations to align Bud		10,378.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,419.84	
04/28/2021	GL_JOURNAL	PAY0463201	29751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,419.84	
05/27/2021	GL_JOURNAL	PAY0465118	29892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,419.84	
06/28/2021	GL_JOURNAL	PAY0466702	30026	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	11012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,419.84	
07/02/2021	GL_JOURNAL	SAL0466946	11013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	11014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	11015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	
07/02/2021	GL_JOURNAL	SAL0466946	11016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,380.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_JOURNAL	SAL0466946	11017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,821.92		
Number of Transactions 19							Totals	3,278.80	10,378.00	0.00	0.00	7,099.20
<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>				
0128	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	804		07/01/2020/Load 2020-21 Board-Approved Original Bu		267.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	1355		01/31/2021/Transfer of appropriations to align Bud		-267.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	803		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9794	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13.08		
08/27/2020	GL_JOURNAL	PAY0453104	14801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13.07		
09/28/2020	GL_JOURNAL	PAY0454195	28826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.07		
10/28/2020	GL_JOURNAL	PAY0455384	29474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.06		
11/24/2020	GL_JOURNAL	PAY0457158	29597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.07		
12/28/2020	GL_JOURNAL	PAY0458309	30014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.08		
01/28/2021	GL_JOURNAL	PAY0459296	29965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.07		
01/29/2021	GL_JOURNAL	SAL0459373	4	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00	0.00	0.00	-5.66		
02/19/2021	GL_BD_JRNL	0000460463	2654		01/31/2021/Transfer of appropriations to align Bud		106.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.06		
03/30/2021	GL_JOURNAL	PAY0461897	30968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.08		
04/28/2021	GL_JOURNAL	PAY0463201	32161	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.07		
05/27/2021	GL_JOURNAL	PAY0465118	32295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	13.07		
06/28/2021	GL_JOURNAL	PAY0466702	32431	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.07		
07/01/2021	GL_JOURNAL	PAY0466905	1444	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	11.93		
07/13/2021	GL_JOURNAL	SAL0467429	10274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.82		
07/13/2021	GL_JOURNAL	SAL0467429	9249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.95		
07/13/2021	GL_JOURNAL	SAL0467429	9102	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.13		
07/13/2021	GL_JOURNAL	SAL0467429	320	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/16/2021	GL_JOURNAL	SAL0467663	5216	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-6.59	
Number of Transactions 21						Totals	6.40	151.00	0.00	144.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	805				07/01/2020/Load 2020-21 Board-Approved Original Bu	490.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9795	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	50.75
08/27/2020	GL_JOURNAL	PAY0453104	14802	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	49.92
09/10/2020	GL_JOURNAL	PAY0453507	2408	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.50
09/28/2020	GL_JOURNAL	PAY0454195	28827	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	47.59
10/22/2020	GL_JOURNAL	SAL0455181	87	Aug-Sep			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	8.60
10/22/2020	GL_JOURNAL	SAL0455181	11	Aug			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-1.03
10/22/2020	GL_JOURNAL	SAL0455181	4	Aug			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-2.41
10/25/2020	GL_JOURNAL	SAL0455251	53	5063393			10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00	0.00	4.31
10/25/2020	GL_JOURNAL	SAL0455251	54	5077581			10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	29475	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	51.94
11/05/2020	GL_JOURNAL	SAL0455849	80	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-3.40
11/24/2020	GL_JOURNAL	PAY0457158	29598	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	51.95
12/08/2020	GL_JOURNAL	SAL0457711	25	120315			12/08/2020/Per job data moving from 0225 1107 teac	0.00	0.00	0.00	8.62
12/28/2020	GL_JOURNAL	PAY0458309	30015	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	51.91
01/28/2021	GL_JOURNAL	PAY0459296	29966	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	51.93
02/19/2021	GL_BD_JRNL	0000460463	2655				01/31/2021/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29965	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	51.94
03/30/2021	GL_JOURNAL	PAY0461897	30969	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.95
04/28/2021	GL_JOURNAL	PAY0463201	32162	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	51.91
05/10/2021	GL_JOURNAL	PAY0463831	5394	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	32296	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	51.95
06/09/2021	GL_JOURNAL	PAY0465725	5542	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-0.44
06/28/2021	GL_JOURNAL	PAY0466702	32432	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	51.99
07/01/2021	GL_JOURNAL	PAY0466905	1445	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	39.54
07/06/2021	GL_JOURNAL	0000467054	30	5073589			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-3.40
07/06/2021	GL_JOURNAL	0000467054	31	5059356			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-4.20
07/13/2021	GL_JOURNAL	SAL0467429	303	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.60
07/13/2021	GL_JOURNAL	SAL0467429	732	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	745	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-2.20	
07/13/2021	GL_JOURNAL	SAL0467429	1080	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.69	
07/13/2021	GL_JOURNAL	SAL0467429	818	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	1353	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-2.65	
07/13/2021	GL_JOURNAL	SAL0467429	10290	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8607	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8158	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-2.91	
07/13/2021	GL_JOURNAL	SAL0467429	7676	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	7452	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-3.47	
07/13/2021	GL_JOURNAL	SAL0467429	7764	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-2.34	
07/16/2021	GL_JOURNAL	SAL0467663	5215	No Jrnl Ref	06/30/2021/Transfer		2020-21 teacher salary expense	0.00	0.00	0.00	-26.19	
Number of Transactions 40						Totals		33.55	635.00	0.00	0.00	601.45
<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>				
0128	00010	00	3501	1000	3800	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/29/2021	GL_BD_JRNL	0000459374	4		01/29/2021/Zero budget		Strings to open CTE class	0.00	0.00	0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	14	No Jrnl Ref	01/29/2021/Transfer		Salaries for Golden Hill K-8 0	0.00	0.00	0.00	5.66	
02/19/2021	GL_BD_JRNL	0000460463	1354		01/31/2021/Transfer of appropriations		to align Bud	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.34	6.00	0.00	0.00	5.66
<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>				
0128	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	806		07/01/2020/Load 2020-21 Board-Approved		Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9790	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL		Payroll	0.00	0.00	0.00	5.86	
08/27/2020	GL_JOURNAL	PAY0453104	14797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL		Payroll	0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll	0.00	0.00	0.00	6.48	
10/28/2020	GL_JOURNAL	PAY0455384	29468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL		Payroll	0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL		Payroll	0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	30007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL		Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL		Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2656		01/31/2021/Transfer of appropriations		to align Bud	-1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	32155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	32289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	32424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.27	
Number of Transactions 14							Totals	-3.29	71.00	0.00	0.00	74.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	807				07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9791	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.02	
08/27/2020	GL_JOURNAL	PAY0453104	14798	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.02	
09/28/2020	GL_JOURNAL	PAY0454195	28821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	29469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	29592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	PAY0458309	30008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.02	
01/28/2021	GL_JOURNAL	PAY0459296	29960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.02	
02/19/2021	GL_BD_JRNL	0000460463	2657				01/31/2021/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	30963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.02	
04/28/2021	GL_JOURNAL	PAY0463201	32156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.02	
05/27/2021	GL_JOURNAL	PAY0465118	32290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	32425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 14							Totals	-0.24	36.00	0.00	0.00	36.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1804				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28824	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	29472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	29595	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0128		00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	30011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	29963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.72
02/19/2021	GL_BD_JRNL	0000460463	2658		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.72
03/30/2021	GL_JOURNAL	PAY0461897	30966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.71
04/28/2021	GL_JOURNAL	PAY0463201	32159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.72
05/27/2021	GL_JOURNAL	PAY0465118	32293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.72
06/28/2021	GL_JOURNAL	PAY0466702	32428	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.72
Totals									-0.19	7.00	0.00	0.00	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3502	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	808		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
08/03/2020	GL_JOURNAL	PAY0451987	2033	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.11
08/27/2020	GL_JOURNAL	PAY0453104	16888	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	31263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	32006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	32061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	32530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	32510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.61
02/19/2021	GL_BD_JRNL	0000460463	2659		01/31/2021/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	33709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
04/28/2021	GL_JOURNAL	PAY0463201	35115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.61
05/27/2021	GL_JOURNAL	PAY0465118	35268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	35430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.61
07/01/2021	GL_JOURNAL	PAY0466905	1673	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.57
07/13/2021	GL_JOURNAL	SAL0467429	8241	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.57
Totals									0.20	8.00	0.00	0.00	7.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	809									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							41.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11395	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2034	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2660		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35117	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6360	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1674	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7933	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7419	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
Number of Transactions 19							Totals	0.12	45.00	0.00	0.00	44.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1805						
				07/01/2020/Open zero dollar strings/					
							0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	11396	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16890	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455849	73	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455849	41	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455849	49	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00
11/05/2020	GL_JOURNAL	SAL0455849	57	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/21/2021	GL_JOURNAL	PAY0458962	520	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.11	
01/28/2021	GL_JOURNAL	PAY0459296	32512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.71	
02/10/2021	GL_JOURNAL	0000460002	89	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-1.33	
02/19/2021	GL_BD_JRNL	0000460463	2661		01/31/2021/Transfer	of appropriations to align	Bud	7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	33711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	35119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.71	
05/27/2021	GL_JOURNAL	PAY0465118	35272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.71	
06/28/2021	GL_JOURNAL	PAY0466702	35433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11030	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	1.33	
07/02/2021	GL_JOURNAL	SAL0466946	11024	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11025	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11026	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11027	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.97	
07/02/2021	GL_JOURNAL	SAL0466946	11028	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	11029	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	11018	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11019	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11020	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	11021	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	11022	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	11023	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	0.11	
Number of Transactions 33							Totals	3.45	7.00	0.00	0.00	3.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	810		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11398	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.36	
08/27/2020	GL_JOURNAL	PAY0453104	16892	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37	
09/28/2020	GL_JOURNAL	PAY0454195	31268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	32011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	2645	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.38	
11/17/2020	GL_JOURNAL	SAL0456779	2301	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.48	
11/17/2020	GL_JOURNAL	SAL0456779	1213	Jul-Oct20	10/31/2020/To move	the salary earnings of	Noon Dut	0.00	0.00	0.00	-0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	1167	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut						
						0.00			-0.48		
01/28/2021	GL_JOURNAL	PAY0459296	32515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.37		
						0.00					
02/19/2021	GL_BD_JRNL	0000460463	2662		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.35		
						0.00					
03/30/2021	GL_JOURNAL	PAY0461897	33714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.34		
						0.00					
04/28/2021	GL_JOURNAL	PAY0463201	35122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.25		
						0.00					
05/27/2021	GL_JOURNAL	PAY0465118	35275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.27		
						0.00					
06/28/2021	GL_JOURNAL	PAY0466702	35436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.26		
						0.00					
07/01/2021	GL_JOURNAL	PAY0466905	1676	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.23		
						0.00					
07/13/2021	GL_JOURNAL	SAL0467429	7367	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-0.09		
						0.00					
07/13/2021	GL_JOURNAL	SAL0467429	8492	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-0.05		
						0.00					
07/13/2021	GL_JOURNAL	SAL0467429	9014	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-0.09		
						0.00					
Number of Transactions 20						Totals	0.16	2.00	0.00	0.00	1.84
0128	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	812		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,763.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1356		01/31/2021/Transfer of appropriations to align Bud		-12,763.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0128	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	811		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,127.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4690	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	624.86
09/10/2020	GL_JOURNAL	PWC0453518	9451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	624.86
10/14/2020	GL_JOURNAL	PWC0454849	11279	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	624.86
11/09/2020	GL_JOURNAL	PWC0456114	321	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	624.86
12/08/2020	GL_JOURNAL	PWC0457747	2947	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	624.86
01/07/2021	GL_JOURNAL	PWC0458525	1636	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	624.86
01/29/2021	GL_JOURNAL	SAL0459373	5	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	0.00	-270.43
02/09/2021	GL_JOURNAL	PWC0459847	8291	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	624.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/19/2021	GL_BD_JRNL	0000460463	2663						5,101.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	875	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	624.86	
04/08/2021	GL_JOURNAL	PWC0462277	913	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	624.86	
05/10/2021	GL_JOURNAL	PWC0463879	2860	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	624.86	
06/09/2021	GL_JOURNAL	PWC0465732	17332	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	624.86	
07/09/2021	GL_JOURNAL	PWC0467256	720	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	570.52	
07/09/2021	GL_JOURNAL	PWC0467256	721	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	624.86	
07/13/2021	GL_JOURNAL	SAL0467429	3291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-144.98	
07/13/2021	GL_JOURNAL	SAL0467429	2890	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-149.62	
07/13/2021	GL_JOURNAL	SAL0467429	2924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-141.10	
07/13/2021	GL_JOURNAL	SAL0467429	3164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-134.82	
07/16/2021	GL_JOURNAL	SAL0467663	5218	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-315.10	

Number of Transactions 21						Totals			315.21	7,228.00	0.00	0.00	6,912.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3601	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	813						23,400.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4691	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,424.51	
09/10/2020	GL_JOURNAL	PWC0453518	9452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.72	
09/10/2020	GL_JOURNAL	PWC0453518	9453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,386.28	
10/14/2020	GL_JOURNAL	PWC0454849	11280	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2,275.91	
10/22/2020	GL_JOURNAL	SAL0455181	5	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-115.30	
10/22/2020	GL_JOURNAL	SAL0455181	12	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-49.41	
10/22/2020	GL_JOURNAL	SAL0455181	88	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	410.97	
10/25/2020	GL_JOURNAL	SAL0455251	55	5077581	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	206.08	
10/25/2020	GL_JOURNAL	SAL0455251	56	5063393	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	206.08	
11/05/2020	GL_JOURNAL	SAL0455849	81	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-162.47	
11/09/2020	GL_JOURNAL	PWC0456114	322	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2,482.32	
12/08/2020	GL_JOURNAL	SAL0457711	26	120315	12/08/2020/Per job data moving from 0225 1107 teac				0.00	0.00	0.00	412.09	
12/08/2020	GL_JOURNAL	PWC0457747	2948	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,482.32	
01/07/2021	GL_JOURNAL	PWC0458525	1637	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,482.32	
02/09/2021	GL_JOURNAL	PWC0459847	8292	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,482.32	
02/19/2021	GL_BD_JRNL	0000460463	2664						6,959.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	876	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,482.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	914	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,482.32	
05/10/2021	GL_JOURNAL	PWC0463879	2861	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	21.09	
05/10/2021	GL_JOURNAL	PWC0463879	2862	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,482.32	
06/09/2021	GL_JOURNAL	PWC0465732	17333	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	-21.09	
06/09/2021	GL_JOURNAL	PWC0465732	17334	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,482.32	
07/09/2021	GL_JOURNAL	PWC0467256	722	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	1,890.87	
07/09/2021	GL_JOURNAL	PWC0467256	723	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,482.32	
07/13/2021	GL_JOURNAL	SAL0467429	2507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-165.87	
07/13/2021	GL_JOURNAL	SAL0467429	2560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2581	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-112.19	
07/13/2021	GL_JOURNAL	SAL0467429	2775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-139.08	
07/13/2021	GL_JOURNAL	SAL0467429	3386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-150.67	
07/13/2021	GL_JOURNAL	SAL0467429	3389	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-104.97	
07/13/2021	GL_JOURNAL	SAL0467429	3406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3168	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-172.18	
07/13/2021	GL_JOURNAL	SAL0467429	3468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	3532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-127.08	
07/16/2021	GL_JOURNAL	SAL0467663	5217	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,251.76	
Number of Transactions 38						Totals	1,251.42	30,359.00	0.00	0.00	29,107.58
0128	00010	00	3601	1000	3800	01000	3202	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/29/2021	GL_BD_JRNL	0000459374	5		01/29/2021/Zero budget Strings to open CTE class		0.00		0.00	0.00	
01/29/2021	GL_JOURNAL	SAL0459373	15	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	270.43	
02/19/2021	GL_BD_JRNL	0000460463	1357		01/31/2021/Transfer of appropriations to align Bud		270.00		0.00	0.00	
Number of Transactions 3						Totals	-0.43	270.00	0.00	0.00	270.43
0128	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	814						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4692	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11281	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	323	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2949	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1638	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8293	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	2665		01/31/2021/Transfer of appropriations to align Bud				-33.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	877	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	915	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2863	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17335	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	724	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 14									Totals	-162.70	3,388.00	0.00	0.00	3,550.70

<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>		
0128	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	815						1,457.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4693	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11282	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	324	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2950	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1639	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8294	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	2666		01/31/2021/Transfer of appropriations to align Bud				274.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	878	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	916	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2864	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17336	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	725	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00010	00	3601	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals -0.12 1,731.00 0.00 0.00 1,731.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	1806						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11283	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	34.21
11/09/2020	GL_JOURNAL	PWC0456114	325	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	34.21
12/08/2020	GL_JOURNAL	PWC0457747	2951	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	34.21
01/07/2021	GL_JOURNAL	PWC0458525	1640	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.21
02/09/2021	GL_JOURNAL	PWC0459847	8295	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	34.21
02/19/2021	GL_BD_JRNL	0000460463	2667		01/31/2021/Transfer of appropriations to align Bud				342.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	879	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	34.21
04/08/2021	GL_JOURNAL	PWC0462277	917	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.21
05/10/2021	GL_JOURNAL	PWC0463879	2865	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	34.21
06/09/2021	GL_JOURNAL	PWC0465732	17337	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	34.21
07/09/2021	GL_JOURNAL	PWC0467256	726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.21

Number of Transactions 12 Totals -0.10 342.00 0.00 0.00 342.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3602	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	816		07/01/2020/Load 2020-21 Board-Approved Original Bu				357.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6683	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	5.36
08/11/2020	GL_JOURNAL	PWC0452443	6684	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	29.30
09/10/2020	GL_JOURNAL	PWC0453518	4497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.30
10/14/2020	GL_JOURNAL	PWC0454849	1218	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	45.47
11/09/2020	GL_JOURNAL	PWC0456114	8690	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	29.30
12/08/2020	GL_JOURNAL	PWC0457747	6102	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.30
01/07/2021	GL_JOURNAL	PWC0458525	4709	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	29.30
02/09/2021	GL_JOURNAL	PWC0459847	11685	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.30
02/19/2021	GL_BD_JRNL	0000460463	2668		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4364	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	29.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3602	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	4647	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	29.30	
05/10/2021	GL_JOURNAL	PWC0463879	8067	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	29.30	
06/09/2021	GL_JOURNAL	PWC0465732	2980	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	29.30	
07/09/2021	GL_JOURNAL	PWC0467256	5555	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	27.54	
07/09/2021	GL_JOURNAL	PWC0467256	5556	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	29.30	
07/13/2021	GL_JOURNAL	SAL0467429	2690	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-27.54	
Number of Transactions 17						Totals	-0.13	373.00	0.00	373.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	817				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6685	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	
08/11/2020	GL_JOURNAL	PWC0452443	6686	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	170.54	
09/10/2020	GL_JOURNAL	PWC0453518	4498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	170.54	
10/14/2020	GL_JOURNAL	PWC0454849	1219	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	239.86	
11/09/2020	GL_JOURNAL	PWC0456114	8691	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	170.54	
12/08/2020	GL_JOURNAL	PWC0457747	6103	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	170.54	
01/07/2021	GL_JOURNAL	PWC0458525	4710	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	170.54	
02/09/2021	GL_JOURNAL	PWC0459847	11686	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	170.54	
02/19/2021	GL_BD_JRNL	0000460463	2669		01/31/2021/Transfer of appropriations to align Bud		175.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4365	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	170.54	
04/08/2021	GL_JOURNAL	PWC0462277	4648	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	170.54	
05/10/2021	GL_JOURNAL	PWC0463879	8068	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-3.15	
05/10/2021	GL_JOURNAL	PWC0463879	8069	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.15	
05/10/2021	GL_JOURNAL	PWC0463879	8070	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	170.54	
06/09/2021	GL_JOURNAL	PWC0465732	2981	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	6.58	
06/09/2021	GL_JOURNAL	PWC0465732	2982	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	170.54	
07/09/2021	GL_JOURNAL	PWC0467256	5557	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	160.33	
07/09/2021	GL_JOURNAL	PWC0467256	5558	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	170.54	
07/13/2021	GL_JOURNAL	SAL0467429	2620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-88.96	
07/13/2021	GL_JOURNAL	SAL0467429	2499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-71.36	
Number of Transactions 21						Totals	-6.35	2,139.00	0.00	0.00	2,145.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3602			0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	1807		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6687	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	23.22	
09/10/2020	GL_JOURNAL	PWC0453518	4499	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	23.22	
10/14/2020	GL_JOURNAL	PWC0454849	1220	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	46.46	
11/05/2020	GL_JOURNAL	SAL0455849	74	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	34.83	
11/05/2020	GL_JOURNAL	SAL0455849	58	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-34.83	
11/05/2020	GL_JOURNAL	SAL0455849	50	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-23.22	
11/05/2020	GL_JOURNAL	SAL0455849	42	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	34.83	
11/09/2020	GL_JOURNAL	PWC0456114	8692	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	34.83	
12/08/2020	GL_JOURNAL	PWC0457747	6104	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	34.83	
01/07/2021	GL_JOURNAL	PWC0458525	4711	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	34.83	
02/09/2021	GL_JOURNAL	PWC0459847	11687	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-4.91	
02/09/2021	GL_JOURNAL	PWC0459847	11688	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.01	
02/10/2021	GL_JOURNAL	0000460002	90	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-63.51	
02/19/2021	GL_BD_JRNL	0000460463	2670		01/31/2021/Transfer of appropriations to align Bud					345.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4366	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	34.01	
04/08/2021	GL_JOURNAL	PWC0462277	4649	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.01	
05/10/2021	GL_JOURNAL	PWC0463879	8071	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	34.01	
06/09/2021	GL_JOURNAL	PWC0465732	2983	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	11031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	23.22	
07/02/2021	GL_JOURNAL	SAL0466946	11034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.01	
07/02/2021	GL_JOURNAL	SAL0466946	11036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.91	
07/02/2021	GL_JOURNAL	SAL0466946	11037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	11040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-46.46	
07/02/2021	GL_JOURNAL	SAL0466946	11041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-23.22	
07/02/2021	GL_JOURNAL	SAL0466946	11042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-23.22	
07/02/2021	GL_JOURNAL	SAL0466946	11043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	63.51	
07/09/2021	GL_JOURNAL	PWC0467256	5559	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	34.01	
Number of Transactions 33									Totals	174.95	345.00	0.00	0.00	170.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	818									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6688	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4500	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1221	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8693	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1168	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1214	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2302	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11689	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	2671		01/31/2021/Transfer of appropriations to align Bud		-85.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4367	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4650	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8072	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2984	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5560	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5561	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 20							Totals	16.12	160.00	0.00	0.00	143.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	820									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,163.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3420				-2,163.00		0.00			
				01/31/2021/Transfer of appropriations to align Bud					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	
0128	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	819						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
08/11/2020	GL_JOURNAL	RPM0452442	3926	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	105.89		
08/11/2020	GL_JOURNAL	RPM0452476	1286	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-105.89		
08/11/2020	GL_JOURNAL	PRM0452481	406	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	105.89		
09/10/2020	GL_JOURNAL	PRM0453517	445	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	105.89		
10/14/2020	GL_JOURNAL	PRM0454848	536	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	105.89		
11/09/2020	GL_JOURNAL	PRM0456110	988	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	105.89		
12/08/2020	GL_JOURNAL	PRM0457744	4107	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	105.89		
01/07/2021	GL_JOURNAL	PRM0458524	7960	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	105.89		
01/29/2021	GL_JOURNAL	SAL0459373	6	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0					0.00	0.00	0.00	-45.83		
02/09/2021	GL_JOURNAL	PRM0459845	599	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	105.89		
02/19/2021	GL_BD_JRNL	0000460464	316		01/31/2021/Transfer of appropriations to align Bud					865.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8719	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	105.89		
04/08/2021	GL_JOURNAL	PRM0462276	583	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	105.89		
05/10/2021	GL_JOURNAL	PRM0463874	587	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	105.89		
06/09/2021	GL_JOURNAL	PRM0465731	2031	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	105.89		
07/09/2021	GL_JOURNAL	PRM0467255	2445	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	96.68		
07/09/2021	GL_JOURNAL	PRM0467255	2446	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	105.89		
07/13/2021	GL_JOURNAL	SAL0467429	11205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-23.91		
07/13/2021	GL_JOURNAL	SAL0467429	11445	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-22.85		
07/13/2021	GL_JOURNAL	SAL0467429	11572	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-24.57		
07/13/2021	GL_JOURNAL	SAL0467429	11171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-25.35		
07/16/2021	GL_JOURNAL	SAL0467663	5210	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-53.39		
Number of Transactions 23										Totals	53.54	1,225.00	0.00	0.00	1,171.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	00010	00	3701	1000	1110	01000	8505	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	821		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,965.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3927	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	410.85		
08/11/2020	GL_JOURNAL	RPM0452476	1287	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-410.85		
08/11/2020	GL_JOURNAL	PRM0452481	407	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	410.85		
09/10/2020	GL_JOURNAL	PRM0453517	446	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	404.37		
09/10/2020	GL_JOURNAL	PRM0453517	447	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.02		
10/14/2020	GL_JOURNAL	PRM0454848	537	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	385.67		
10/22/2020	GL_JOURNAL	SAL0455181	89	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	69.64		
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

Page No. 67
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00010	00	3701	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/22/2020	GL_JOURNAL	SAL0455181	13	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-8.37	
10/22/2020	GL_JOURNAL	SAL0455181	6	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-19.54	
10/25/2020	GL_JOURNAL	SAL0455251	57	5077581	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00	34.92	
10/25/2020	GL_JOURNAL	SAL0455251	58	5063393	10/23/2020/Transfer of expenditures for (0039) (54		0.00		0.00	34.92	
11/05/2020	GL_JOURNAL	SAL0455849	82	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-27.53	
11/09/2020	GL_JOURNAL	PRM0456110	989	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	420.64	
12/08/2020	GL_JOURNAL	SAL0457711	27	120315	12/08/2020/Per job data moving from 0225 1107 teac		0.00		0.00	69.83	
12/08/2020	GL_JOURNAL	PRM0457744	4108	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	420.64	
01/07/2021	GL_JOURNAL	PRM0458524	7961	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	420.64	
02/09/2021	GL_JOURNAL	PRM0459845	600	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	420.64	
02/19/2021	GL_BD_JRNL	0000460464	317		01/31/2021/Transfer of appropriations to align Bud		1,180.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	420.64	
04/08/2021	GL_JOURNAL	PRM0462276	584	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	420.64	
05/10/2021	GL_JOURNAL	PRM0463874	588	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	420.64	
06/09/2021	GL_JOURNAL	PRM0465731	2032	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	420.64	
07/09/2021	GL_JOURNAL	PRM0467255	2447	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	320.42	
07/09/2021	GL_JOURNAL	PRM0467255	2448	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	420.64	
07/13/2021	GL_JOURNAL	SAL0467429	11056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.11	
07/13/2021	GL_JOURNAL	SAL0467429	10841	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10862	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-19.01	
07/13/2021	GL_JOURNAL	SAL0467429	11665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.53	
07/13/2021	GL_JOURNAL	SAL0467429	10953	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-23.57	
07/13/2021	GL_JOURNAL	SAL0467429	11449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11668	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-17.79	
07/13/2021	GL_JOURNAL	SAL0467429	11685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11747	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11811	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.53	
07/16/2021	GL_JOURNAL	SAL0467663	5209	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-212.12	
Number of Transactions 38						Totals	212.57	5,145.00	0.00	0.00	4,932.43

<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>
0128	00010	00	3701	1000	3800	01000	3202	2021
Resource 00010 - Position Allocation 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

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

Page No. 68
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00010	00	3701	1000	3800	01000	3202	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/29/2021	GL_BD_JRNL	0000459374	6		01/29/2021/Zero budget Strings to open CTE class			0.00		0.00			
01/29/2021	GL_JOURNAL	SAL0459373	16	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3422		01/31/2021/Transfer of appropriations to align Bud			46.00		0.00			
Number of Transactions 3								Totals	0.17	46.00	0.00	0.00	45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	822		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00		0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3928	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1288	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17			
08/11/2020	GL_JOURNAL	PRM0452481	408	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17			
09/10/2020	GL_JOURNAL	PRM0453517	448	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17			
10/14/2020	GL_JOURNAL	PRM0454848	538	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	109.70			
11/09/2020	GL_JOURNAL	PRM0456110	990	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17			
12/08/2020	GL_JOURNAL	PRM0457744	4109	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17			
01/07/2021	GL_JOURNAL	PRM0458524	7962	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17			
02/09/2021	GL_JOURNAL	PRM0459845	601	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17			
02/19/2021	GL_BD_JRNL	0000460464	318		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17			
04/08/2021	GL_JOURNAL	PRM0462276	585	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17			
05/10/2021	GL_JOURNAL	PRM0463874	589	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17			
06/09/2021	GL_JOURNAL	PRM0465731	2033	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17			
07/09/2021	GL_JOURNAL	PRM0467255	2449	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	156.99			
Number of Transactions 16								Totals	-57.39	1,201.00	0.00	0.00	1,258.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	823		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3929	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	24.45
08/11/2020	GL_JOURNAL	RPM0452476	1289	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-24.45
08/11/2020	GL_JOURNAL	PRM0452481	409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	24.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
09/10/2020	GL_JOURNAL	PRM0453517	449	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	24.45	
10/14/2020	GL_JOURNAL	PRM0454848	539	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.45	
11/09/2020	GL_JOURNAL	PRM0456110	991	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	24.45	
12/08/2020	GL_JOURNAL	PRM0457744	4110	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.45	
01/07/2021	GL_JOURNAL	PRM0458524	7963	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.45	
02/09/2021	GL_JOURNAL	PRM0459845	602	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	24.45	
02/19/2021	GL_BD_JRNL	0000460464	319		01/31/2021/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8722	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	24.45	
04/08/2021	GL_JOURNAL	PRM0462276	586	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	24.45	
05/10/2021	GL_JOURNAL	PRM0463874	590	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	24.45	
06/09/2021	GL_JOURNAL	PRM0465731	2034	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	24.45	
07/09/2021	GL_JOURNAL	PRM0467255	2450	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	24.45	
Number of Transactions 16						Totals	-0.40	293.00	0.00	0.00	293.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0128	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	0000449656	1808						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	540	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.80	
11/09/2020	GL_JOURNAL	PRM0456110	992	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.80	
12/08/2020	GL_JOURNAL	PRM0457744	4111	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.80	
01/07/2021	GL_JOURNAL	PRM0458524	7964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.80	
02/09/2021	GL_JOURNAL	PRM0459845	603	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.80	
02/19/2021	GL_BD_JRNL	0000460464	320		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.80	
04/08/2021	GL_JOURNAL	PRM0462276	587	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.80	
05/10/2021	GL_JOURNAL	PRM0463874	591	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PRM0465731	2035	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.80	
07/09/2021	GL_JOURNAL	PRM0467255	2451	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.80	
Number of Transactions 12						Totals	0.00	58.00	0.00	0.00	58.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	
0128	00010	00	3702	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3702	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	824							
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		68.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	834	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	835	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4586	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4587	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2154	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2155	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2029	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2867	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3298	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3507	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0463874	9937	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3113	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	321		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	382	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3030	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3037	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4561	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11931	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11932	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10971	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 21						Totals	-0.06	71.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	825						
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	836	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	837	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4588	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	4589	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2156	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	2157	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2030	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	2868	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
11/09/2020	GL_JOURNAL	PRM0456110	3299	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	32.47	
12/08/2020	GL_JOURNAL	PRM0457744	3508	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	32.47	
01/07/2021	GL_JOURNAL	PRM0458524	9938	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	32.47	
02/09/2021	GL_JOURNAL	PRM0459845	3114	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	32.47	
02/19/2021	GL_BD_JRNL	0000460464	322		01/31/2021/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	383	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	32.47	
04/08/2021	GL_JOURNAL	PRM0462276	3031	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	32.47	
05/10/2021	GL_JOURNAL	PRM0463874	3038	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	32.47	
06/09/2021	GL_JOURNAL	PRM0465731	4562	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	32.47	
07/09/2021	GL_JOURNAL	PRM0467255	11933	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	30.52	
07/09/2021	GL_JOURNAL	PRM0467255	11934	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	32.47	
07/13/2021	GL_JOURNAL	SAL0467429	10780	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-13.59	
07/13/2021	GL_JOURNAL	SAL0467429	10901	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-16.94	
Number of Transactions 22									Totals	-0.19	407.00	0.00	0.00	407.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1809		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	838	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.12	
08/11/2020	GL_JOURNAL	RPM0452476	4590	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-3.12	
08/11/2020	GL_JOURNAL	PRM0452481	2158	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.12	
09/10/2020	GL_JOURNAL	PRM0453517	2031	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.12	
10/14/2020	GL_JOURNAL	PRM0454848	2869	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	6.24	
11/05/2020	GL_JOURNAL	SAL0455849	75	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	6.63	
11/05/2020	GL_JOURNAL	SAL0455849	51	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	-4.42	
11/05/2020	GL_JOURNAL	SAL0455849	59	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	-6.63	
11/05/2020	GL_JOURNAL	SAL0455849	43	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	6.63	
11/09/2020	GL_JOURNAL	PRM0456110	3300	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	4.68	
12/08/2020	GL_JOURNAL	PRM0457744	3509	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.68	
01/07/2021	GL_JOURNAL	PRM0458524	9939	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.68	
02/09/2021	GL_JOURNAL	PRM0459845	3115	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	4.57	
02/09/2021	GL_JOURNAL	PRM0459845	3116	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-0.66	
02/10/2021	GL_JOURNAL	0000460002	91	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-12.09	
02/19/2021	GL_BD_JRNL	0000460464	323		01/31/2021/Transfer of appropriations to align Bud				43.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	384	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.57		
04/08/2021	GL_JOURNAL	PRM0462276	3032	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.57		
05/10/2021	GL_JOURNAL	PRM0463874	3039	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.57		
06/09/2021	GL_JOURNAL	PRM0465731	4563	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.57		
07/02/2021	GL_JOURNAL	SAL0466946	11044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.63		
07/02/2021	GL_JOURNAL	SAL0466946	11045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.63		
07/02/2021	GL_JOURNAL	SAL0466946	11046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.42		
07/02/2021	GL_JOURNAL	SAL0466946	11047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.63		
07/02/2021	GL_JOURNAL	SAL0466946	11048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.12		
07/02/2021	GL_JOURNAL	SAL0466946	11049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.12		
07/02/2021	GL_JOURNAL	SAL0466946	11050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.66		
07/02/2021	GL_JOURNAL	SAL0466946	11051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.57		
07/02/2021	GL_JOURNAL	SAL0466946	11052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.68		
07/02/2021	GL_JOURNAL	SAL0466946	11053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.68		
07/02/2021	GL_JOURNAL	SAL0466946	11054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.68		
07/02/2021	GL_JOURNAL	SAL0466946	11055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.24		
07/02/2021	GL_JOURNAL	SAL0466946	11056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.12		
07/02/2021	GL_JOURNAL	SAL0466946	11057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.12		
07/02/2021	GL_JOURNAL	SAL0466946	11058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	12.09		
07/09/2021	GL_JOURNAL	PRM0467255	11935	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.57		
Number of Transactions 37							Totals	20.15	43.00	0.00	0.00	22.85
0128	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	826		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	839	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.27		
08/11/2020	GL_JOURNAL	RPM0452476	4591	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.27		
08/11/2020	GL_JOURNAL	PRM0452481	2159	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.27		
09/10/2020	GL_JOURNAL	PRM0453517	2032	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.27		
10/14/2020	GL_JOURNAL	PRM0454848	2870	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.14		
11/09/2020	GL_JOURNAL	PRM0456110	3301	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.30		
11/17/2020	GL_JOURNAL	SAL0456779	2647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.62		
11/17/2020	GL_JOURNAL	SAL0456779	2303	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.67		
11/17/2020	GL_JOURNAL	SAL0456779	1215	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	1169	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.67		
02/09/2021	GL_JOURNAL	PRM0459845	3117	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.30		
02/19/2021	GL_BD_JRNL	0000460464	324		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	385	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.30		
04/08/2021	GL_JOURNAL	PRM0462276	3033	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.18		
05/10/2021	GL_JOURNAL	PRM0463874	3040	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.63		
06/09/2021	GL_JOURNAL	PRM0465731	4564	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.63		
07/09/2021	GL_JOURNAL	PRM0467255	11936	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.44		
07/09/2021	GL_JOURNAL	PRM0467255	11937	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.63		
07/13/2021	GL_JOURNAL	SAL0467429	11151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-0.59		
07/13/2021	GL_JOURNAL	SAL0467429	10768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-0.55		
07/13/2021	GL_JOURNAL	SAL0467429	11029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-0.30		
Number of Transactions 22							Totals	1.64	21.00	0.00	0.00	19.36
0128	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	828		07/01/2020/Load 2020-21 Board-Approved Original Bu		849.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3421		01/31/2021/Transfer of appropriations to align Bud		-849.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0128	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	827		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	40.79		
10/28/2020	GL_JOURNAL	PAY0455384	34637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	40.79		
11/24/2020	GL_JOURNAL	PAY0457158	34684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	40.79		
12/28/2020	GL_JOURNAL	PAY0458309	35210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	40.79		
01/28/2021	GL_JOURNAL	PAY0459296	35166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	47.06		
01/29/2021	GL_JOURNAL	SAL0459373	9	No Jrnl Ref	01/29/2021/Transfer Salaries for Golden Hill K-8 0		0.00		0.00	-13.00		
02/19/2021	GL_BD_JRNL	0000460464	325		01/31/2021/Transfer of appropriations to align Bud		263.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	47.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	47.06	
04/28/2021	GL_JOURNAL	PAY0463201	38005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	47.06	
05/27/2021	GL_JOURNAL	PAY0465118	38125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	47.06	
06/28/2021	GL_JOURNAL	PAY0466702	38295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	47.06	
07/16/2021	GL_JOURNAL	SAL0467663	5214	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-20.96	
Number of Transactions 14									Totals	-6.56	405.00	0.00	0.00	411.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	829		07/01/2020/Load	2020-21 Board-Approved Original Bu				1,557.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	148.60	
10/22/2020	GL_JOURNAL	SAL0455181	92	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01				0.00	0.00	0.00	13.63	
10/28/2020	GL_JOURNAL	PAY0455384	34638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	162.03	
11/24/2020	GL_JOURNAL	PAY0457158	34685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	162.03	
12/28/2020	GL_JOURNAL	PAY0458309	35211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	162.03	
01/28/2021	GL_JOURNAL	PAY0459296	35167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	186.95	
02/19/2021	GL_BD_JRNL	0000460464	326		01/31/2021/Transfer	of appropriations to align Bud				104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	186.95	
03/30/2021	GL_JOURNAL	PAY0461897	36473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	186.95	
04/28/2021	GL_JOURNAL	PAY0463201	38006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	186.95	
05/27/2021	GL_JOURNAL	PAY0465118	38126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	186.95	
06/28/2021	GL_JOURNAL	PAY0466702	38296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	186.95	
07/16/2021	GL_JOURNAL	SAL0467663	5213	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-83.28	
Number of Transactions 14									Totals	-25.74	1,661.00	0.00	0.00	1,686.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00010	00	3985	1000	3800	01000	3202	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
01/29/2021	GL_BD_JRNL	0000459374	9		01/29/2021/Zero	budget Strings to open CTE class				0.00	0.00	0.00	0.00
01/29/2021	GL_JOURNAL	SAL0459373	19	No Jrnl Ref	01/29/2021/Transfer	Salaries for Golden Hill K-8 0				0.00	0.00	0.00	13.00
02/19/2021	GL_BD_JRNL	0000460464	3423		01/31/2021/Transfer	of appropriations to align Bud				13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	1000	3800	01000	3202	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	0.00	13.00	0.00	0.00	13.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	830	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34678	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35204	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	327	01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35169	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	37999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	29.60	
Number of Transactions 12									Totals	-20.99	187.00	0.00	0.00	207.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	831	07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	9.42	
10/28/2020	GL_JOURNAL	PAY0455384	34632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	9.42	
11/24/2020	GL_JOURNAL	PAY0457158	34679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	9.42	
12/28/2020	GL_JOURNAL	PAY0458309	35205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	9.42	
01/28/2021	GL_JOURNAL	PAY0459296	35161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	10.86	
02/25/2021	GL_JOURNAL	PAY0460755	35170	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	10.86	
03/30/2021	GL_JOURNAL	PAY0461897	36467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	10.86	
04/28/2021	GL_JOURNAL	PAY0463201	38000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	10.86	
05/27/2021	GL_JOURNAL	PAY0465118	38120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	10.86	
06/28/2021	GL_JOURNAL	PAY0466702	38290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	10.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	-5.84	97.00	0.00	0.00	102.84
<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>						
0128	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1810	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33865	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	35208	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	328	01/31/2021/Transfer of appropriations to align Bud						21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	38003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	38123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.15	
Number of Transactions 12									Totals	0.66	21.00	0.00	0.00	20.34
<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>						
0128	00010	00	3995	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	832	07/01/2020/Load 2020-21 Board-Approved Original Bu						24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35815	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.91	
10/28/2020	GL_JOURNAL	PAY0455384	36655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.91	
11/24/2020	GL_JOURNAL	PAY0457158	36790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.91	
12/28/2020	GL_JOURNAL	PAY0458309	37323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.91	
01/28/2021	GL_JOURNAL	PAY0459296	37289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.21	
02/19/2021	GL_BD_JRNL	0000460464	329	01/31/2021/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.21	
03/30/2021	GL_JOURNAL	PAY0461897	38594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.21	
04/28/2021	GL_JOURNAL	PAY0463201	40146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.21	
05/27/2021	GL_JOURNAL	PAY0465118	40257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	40413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.21	
Number of Transactions 12						Totals	-0.90	20.00	0.00	20.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3995	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	833							
09/28/2020	GL_JOURNAL	PAY0454195	35816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11.13	
10/28/2020	GL_JOURNAL	PAY0455384	36656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.13	
11/24/2020	GL_JOURNAL	PAY0457158	36791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.13	
12/28/2020	GL_JOURNAL	PAY0458309	37324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.13	
01/28/2021	GL_JOURNAL	PAY0459296	37290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	330		01/31/2021/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.85	
04/28/2021	GL_JOURNAL	PAY0463201	40147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.85	
05/27/2021	GL_JOURNAL	PAY0465118	40258	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.85	
06/28/2021	GL_JOURNAL	PAY0466702	40414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.85	
Number of Transactions 12						Totals	-7.62	114.00	0.00	121.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1811						
09/28/2020	GL_JOURNAL	PAY0454195	35817	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.27
10/28/2020	GL_JOURNAL	PAY0455384	36657	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.27
11/24/2020	GL_JOURNAL	PAY0457158	36792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.27
12/28/2020	GL_JOURNAL	PAY0458309	37325	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.27
01/28/2021	GL_JOURNAL	PAY0459296	37291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.56
02/10/2021	GL_JOURNAL	0000460002	92	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-3.00
02/19/2021	GL_BD_JRNL	0000460464	331		01/31/2021/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	38596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	00010	00	3995	3140	0000 01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	40148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.56		
05/27/2021	GL_JOURNAL	PAY0465118	40259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.56		
06/28/2021	GL_JOURNAL	PAY0466702	40415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.56		
07/02/2021	GL_JOURNAL	SAL0466946	11059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.56		
07/02/2021	GL_JOURNAL	SAL0466946	11060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	11061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	11062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	11063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	11064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.00		
Number of Transactions 19						Totals	7.20	20.00	0.00	12.80	
0128	00010	00	3995	8300	0000 01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	834		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	332		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	
Number of Transactions 1,408						Account	Totals 3000s	37,309.46	841,041.00	0.00	803,731.54
Number of Transactions 1,642						Resource	Totals 00010	118,930.29	2,777,336.00	0.00	2,658,405.71
0128	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	4712		07/01/2020/Load 2020-21 Board-Approved Original Bu	19,208.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	176.49		
07/09/2021	GL_JOURNAL	PAY0467239	500	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	145.12		
07/15/2021	GL_JOURNAL	SAL0467570	663	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-145.12		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 4						Totals	19,031.51	19,208.00	0.00	0.00	176.49	
<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>				
0128	00011	00	1162	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	71	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	529.47	
01/28/2021	GL_JOURNAL	PAY0459296	1468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	705.96	
02/25/2021	GL_JOURNAL	PAY0460755	1495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	176.49	
03/08/2021	GL_JOURNAL	PAY0461136	242	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	176.49	
05/10/2021	GL_JOURNAL	PAY0463831	396	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	882.45	
05/27/2021	GL_JOURNAL	PAY0465118	1701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,200.00	
06/09/2021	GL_JOURNAL	PAY0465725	529	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3,532.45	
06/28/2021	GL_JOURNAL	PAY0466702	1759	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	400.00	
Number of Transactions 9						Totals	-7,603.31	0.00	0.00	0.00	7,603.31	
Number of Transactions 13						Account	Totals 1000s	11,428.20	19,208.00	0.00	0.00	7,779.80
<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>				
0128	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	835	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,534.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1579	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-23.44	
Number of Transactions 2						Totals	3,557.44	3,534.00	0.00	0.00	-23.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00011	00	3101	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	122	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	193.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00011	00	3101	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/09/2021	GL_JOURNAL	PAY0465725	2311	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	64.60
06/28/2021	GL_JOURNAL	PAY0466702	7949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	64.60
Number of Transactions 4							Totals	-323.00	0.00	0.00	323.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	836		07/01/2020/Load 2020-21	Board-Approved Original Bu		279.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.50
07/09/2021	GL_JOURNAL	PAY0467239	4339	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	2496	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-2.10
Number of Transactions 4							Totals	265.50	279.00	0.00	13.50
<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>			
0128	00011	00	3301	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457163	72		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.50
01/28/2021	GL_JOURNAL	PAY0459296	11742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.01
02/25/2021	GL_JOURNAL	PAY0460755	11804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.49
03/08/2021	GL_JOURNAL	PAY0461136	2182	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	13.51
05/10/2021	GL_JOURNAL	PAY0463831	3509	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	67.50
05/27/2021	GL_JOURNAL	PAY0465118	13389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.40
06/09/2021	GL_JOURNAL	PAY0465725	3625	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	245.44
06/28/2021	GL_JOURNAL	PAY0466702	13512	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.80
Number of Transactions 9							Totals	-457.65	0.00	0.00	457.65
<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>			
0128	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	837		07/01/2020/Load 2020-21	Board-Approved Original Bu		10.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	00011	00	3501	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.09	
07/09/2021	GL_JOURNAL	PAY0467239	6466	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.07	
07/15/2021	GL_JOURNAL	SAL0467570	3413	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.07	
Number of Transactions 4					Totals			9.91	10.00	0.00	0.00	0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3501	1000	1110	01000	8505	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	73				11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	29968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.35	
02/25/2021	GL_JOURNAL	PAY0460755	29966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3381	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
05/10/2021	GL_JOURNAL	PAY0463831	5395	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	32297	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.60	
06/09/2021	GL_JOURNAL	PAY0465725	5543	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.77	
06/28/2021	GL_JOURNAL	PAY0466702	32433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 9					Totals			-3.80	0.00	0.00	0.00	3.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	838				07/01/2020/Load 2020-21 Board-Approved Original Bu	459.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8296	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22	
07/09/2021	GL_JOURNAL	PWC0467256	727	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	3.47	
07/15/2021	GL_JOURNAL	SAL0467570	4330	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-3.47	
Number of Transactions 4					Totals			454.78	459.00	0.00	0.00	4.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00011	00	3601	1000	1110	01000	8505	2021
Resource 00011 - Visiting Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	00011	00	3601	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2020	GL_BD_JRNL	0000457750	22		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2952	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8297	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	16.87	
03/08/2021	GL_JOURNAL	PWC0461158	880	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	881	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	2866	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	21.09	
06/09/2021	GL_JOURNAL	PWC0465732	17338	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	28.68	
06/09/2021	GL_JOURNAL	PWC0465732	17339	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	84.43	
07/09/2021	GL_JOURNAL	PWC0467256	728	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.56	
Number of Transactions 9						Totals	-181.72	0.00	0.00	181.72	
Number of Transactions 45						Account	Totals 3000s	3,321.46	4,282.00	0.00	960.54
Number of Transactions 58						Resource	Totals 00011	14,749.66	23,490.00	0.00	8,740.34
0128	00012	00	1107	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
07/13/2021	GL_BD_JRNL	0000467433	716		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6,066.03	
07/13/2021	GL_JOURNAL	SAL0467429	5639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,641.09	
07/13/2021	GL_JOURNAL	SAL0467429	4615	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5,903.59	
07/13/2021	GL_JOURNAL	SAL0467429	4468	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6,260.43	
Number of Transactions 5						Totals	-23,871.14	0.00	0.00	23,871.14	
0128	00012	00	1107	1000	1110	01000	8505	2021			
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
07/13/2021	GL_BD_JRNL	0000467433	717		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	5656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7,667.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00012	00	1107	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	13160	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	6612	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,392.07		
07/13/2021	GL_JOURNAL	SAL0467429	7220	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,317.25		
07/13/2021	GL_JOURNAL	SAL0467429	6947	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,394.36		
07/13/2021	GL_JOURNAL	SAL0467429	6685	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	6599	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,304.25		
07/13/2021	GL_JOURNAL	SAL0467429	12005	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,940.17		
07/13/2021	GL_JOURNAL	SAL0467429	12229	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	12711	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,819.14		
07/13/2021	GL_JOURNAL	SAL0467429	12317	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,694.31		
Number of Transactions 13							Totals	-79,115.82	0.00	0.00	0.00	79,115.82
<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>				
0128	00012	00	1107	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	718		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13514	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,422.05		
Number of Transactions 2							Totals	-5,422.05	0.00	0.00	0.00	5,422.05
<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>				
0128	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	719		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12533	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,319.46		
07/13/2021	GL_JOURNAL	SAL0467429	6709	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,558.97		
Number of Transactions 3							Totals	-11,878.43	0.00	0.00	0.00	11,878.43
<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>				
0128	00012	00	1109	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
07/13/2021	GL_BD_JRNL	0000467433	720		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00012	00	1109	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In													
07/13/2021	GL_JOURNAL	SAL0467429	6430	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,892.32			
07/13/2021	GL_JOURNAL	SAL0467429	6429	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	4,415.42			
Number of Transactions 3							Totals	-6,307.74	0.00	0.00	0.00	6,307.74	
<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>					
0128	00012	00	1118	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_BD_JRNL	0000467433	721		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12257	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	6,713.57			
Number of Transactions 2							Totals	-6,713.57	0.00	0.00	0.00	6,713.57	
Number of Transactions 28							Account	Totals 1000s	-133,308.75	0.00	0.00	0.00	133,308.75
<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>					
0128	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	722		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7243	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,381.50			
07/13/2021	GL_JOURNAL	SAL0467429	5041	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,301.25			
07/13/2021	GL_JOURNAL	SAL0467429	5737	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,301.25			
Number of Transactions 4							Totals	-3,984.00	0.00	0.00	0.00	3,984.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00012	00	2104	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn													
07/13/2021	GL_BD_JRNL	0000467433	723		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	13151	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2,092.23			
07/13/2021	GL_JOURNAL	SAL0467429	12811	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,992.60			
07/13/2021	GL_JOURNAL	SAL0467429	12499	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,992.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	2104	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 4									Totals	-6,077.43	0.00	0.00	0.00	6,077.43
0128	00012	00	2230	2420	0000	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS														
07/13/2021	GL_BD_JRNL	0000467433	724						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,152.40	
Number of Transactions 2									Totals	-1,152.40	0.00	0.00	0.00	1,152.40
0128	00012	00	2230	2420	4760	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS														
07/13/2021	GL_BD_JRNL	0000467433	725						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12790	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,317.02	
Number of Transactions 2									Totals	-1,317.02	0.00	0.00	0.00	1,317.02
0128	00012	00	2401	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS														
07/13/2021	GL_BD_JRNL	0000467433	726						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12485	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3,722.32	
07/13/2021	GL_JOURNAL	SAL0467429	11971	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2,985.95	
Number of Transactions 3									Totals	-6,708.27	0.00	0.00	0.00	6,708.27
0128	00012	00	2905	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS														
07/13/2021	GL_BD_JRNL	0000467433	727						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	149.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	2905	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS														
07/13/2021	GL_JOURNAL	SAL0467429	11917	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		171.11	
07/13/2021	GL_JOURNAL	SAL0467429	13041	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		253.40	
07/13/2021	GL_JOURNAL	SAL0467429	13042	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		91.98	
07/13/2021	GL_JOURNAL	SAL0467429	4376	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		161.19	
07/13/2021	GL_JOURNAL	SAL0467429	4377	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		184.19	
Number of Transactions 7									Totals	-1,011.61	0.00	0.00	0.00	1,011.61
Number of Transactions 22									Account Totals 2000s	-20,250.73	0.00	0.00	0.00	20,250.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3101	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	728		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6431	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		713.09	
07/13/2021	GL_JOURNAL	SAL0467429	6432	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		305.61	
Number of Transactions 3									Totals	-1,018.70	0.00	0.00	0.00	1,018.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3101	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	729		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12258	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		1,084.24	
Number of Transactions 2									Totals	-1,084.24	0.00	0.00	0.00	1,084.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3101	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	730		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6188	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		979.66	
07/13/2021	GL_JOURNAL	SAL0467429	4469	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00		1,011.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00012	00	3101	1000	1110 01000 3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_JOURNAL	SAL0467429	4616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	953.43
Number of Transactions 4						Totals	-2,944.15	0.00	0.00	2,944.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00012	00	3101	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	731					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	13161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	6948	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	7221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	858.74	
07/13/2021	GL_JOURNAL	SAL0467429	6613	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	709.32	
07/13/2021	GL_JOURNAL	SAL0467429	6600	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,018.14	
07/13/2021	GL_JOURNAL	SAL0467429	6686	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	12318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	758.13	
07/13/2021	GL_JOURNAL	SAL0467429	12712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	939.79	
07/13/2021	GL_JOURNAL	SAL0467429	12006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,120.84	
07/13/2021	GL_JOURNAL	SAL0467429	6171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,163.47	
Number of Transactions 13						Totals	-12,777.22	0.00	0.00	0.00	12,777.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00012	00	3101	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	732					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13515	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	875.66	
Number of Transactions 2						Totals	-875.66	0.00	0.00	0.00	875.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00012	00	3101	1110	5770	01000	4262	2021
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00012	00	3101	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	733		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,020.59	
07/13/2021	GL_JOURNAL	SAL0467429	6710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	897.77	
Number of Transactions 3									Totals	-1,918.36	0.00	0.00	0.00	1,918.36
	<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>					
	0128	00012	00	3201	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	734		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,167.71	
Number of Transactions 2									Totals	-1,167.71	0.00	0.00	0.00	1,167.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00012	00	3202	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	735		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	433.09	
07/13/2021	GL_JOURNAL	SAL0467429	12812	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	412.47	
07/13/2021	GL_JOURNAL	SAL0467429	12500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	412.47	
Number of Transactions 4									Totals	-1,258.03	0.00	0.00	0.00	1,258.03
	<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>					
	0128	00012	00	3202	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	736		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	285.97	
07/13/2021	GL_JOURNAL	SAL0467429	5042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	269.36	
07/13/2021	GL_JOURNAL	SAL0467429	5738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	269.36	
Number of Transactions 4									Totals	-824.69	0.00	0.00	0.00	824.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00012	00	3202	2420	0000	01000	3204	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	737		06/30/2021/Open zero dollar strings./					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
							-					
Number of Transactions 2							Totals	-238.55	0.00	0.00	0.00	238.55
0128	00012	00	3202	2420	4760	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	738		06/30/2021/Open zero dollar strings./					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
							-					
Number of Transactions 2							Totals	-272.62	0.00	0.00	0.00	272.62
0128	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	739		06/30/2021/Open zero dollar strings./					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12486	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
							-					
Number of Transactions 3							Totals	-1,388.61	0.00	0.00	0.00	1,388.61
0128	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	740		06/30/2021/Open zero dollar strings./					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		
							-					
Number of Transactions 3							Totals	-91.47	0.00	0.00	0.00	91.47
0128	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00012	00	3301	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	741						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12259	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 2							Totals		-97.34	0.00	0.00	0.00	97.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00012	00	3301	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	742						0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6189	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5642	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 6							Totals		-695.86	0.00	0.00	0.00	695.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00012	00	3301	1000	1110	01000	8505	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	743						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5658	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6949	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6614	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12713	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6172	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 08/01/2021
Run Time 20:07:19

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>	
		0128	00012	00	3301	1000	1110	01000	8505	2021	
		Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

Number of Transactions 13 Totals -1,147.16 0.00 0.00 0.00 1,147.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00012	00	3301	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

07/13/2021	GL_BD_JRNL	0000467433	744						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13516	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	78.62

Number of Transactions 2 Totals -78.62 0.00 0.00 0.00 78.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00012	00	3301	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

07/13/2021	GL_BD_JRNL	0000467433	745						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	91.63
07/13/2021	GL_JOURNAL	SAL0467429	6711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	80.60

Number of Transactions 3 Totals -172.23 0.00 0.00 0.00 172.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00012	00	3302	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

07/13/2021	GL_BD_JRNL	0000467433	746						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	123.54
07/13/2021	GL_JOURNAL	SAL0467429	12502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	28.89
07/13/2021	GL_JOURNAL	SAL0467429	13153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	129.72
07/13/2021	GL_JOURNAL	SAL0467429	13154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	30.34
07/13/2021	GL_JOURNAL	SAL0467429	12814	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	28.89
07/13/2021	GL_JOURNAL	SAL0467429	12813	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	123.54

Number of Transactions 7 Totals -464.92 0.00 0.00 0.00 464.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	747							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5043	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	5044	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	18.87	
07/13/2021	GL_JOURNAL	SAL0467429	7245	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	85.65	
07/13/2021	GL_JOURNAL	SAL0467429	7246	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	20.03	
07/13/2021	GL_JOURNAL	SAL0467429	5739	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	5740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	18.87	
Number of Transactions 7									Totals	-304.76	0.00	0.00	0.00	304.76
0128	00012	00	3302	2420	0000	01000	3204	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	748							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	16.71	
07/13/2021	GL_JOURNAL	SAL0467429	12793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	71.45	
Number of Transactions 3									Totals	-88.16	0.00	0.00	0.00	88.16
0128	00012	00	3302	2420	4760	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	749							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	81.65	
07/13/2021	GL_JOURNAL	SAL0467429	12796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	19.10	
Number of Transactions 3									Totals	-100.75	0.00	0.00	0.00	100.75
0128	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	750							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	230.78	
07/13/2021	GL_JOURNAL	SAL0467429	12488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	53.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00012	00	3302	2700	0000 01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_JOURNAL	SAL0467429	11973	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	185.13
07/13/2021	GL_JOURNAL	SAL0467429	11974	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	43.30
Number of Transactions 5						Totals	-513.18	0.00	0.00	513.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00012	00	3302	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_BD_JRNL	0000467433	751				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11918	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	9.28	
07/13/2021	GL_JOURNAL	SAL0467429	11919	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	10.61	
07/13/2021	GL_JOURNAL	SAL0467429	11920	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.17	
07/13/2021	GL_JOURNAL	SAL0467429	11921	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.48	
07/13/2021	GL_JOURNAL	SAL0467429	13043	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	15.71	
07/13/2021	GL_JOURNAL	SAL0467429	13044	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5.70	
07/13/2021	GL_JOURNAL	SAL0467429	13045	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	13046	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1.33	
07/13/2021	GL_JOURNAL	SAL0467429	4378	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	9.99	
07/13/2021	GL_JOURNAL	SAL0467429	4379	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	11.42	
07/13/2021	GL_JOURNAL	SAL0467429	4380	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.34	
07/13/2021	GL_JOURNAL	SAL0467429	4381	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.67	
Number of Transactions 13						Totals	-77.38	0.00	0.00	0.00	77.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00012	00	3501	1000	1110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	752				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6436	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.95	
07/13/2021	GL_JOURNAL	SAL0467429	6435	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2.21	
Number of Transactions 3						Totals	-3.16	0.00	0.00	0.00	3.16

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

Page No. 94
Run Date 08/01/2021
Run Time 20:07:19

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>		
0128	00012	00	3501	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	753						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12260	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
					06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
Number of Transactions 2						Totals			-3.36	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00012	00	3501	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	754						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6190	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5643	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
Number of Transactions 5						Totals			-11.93	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00012	00	3501	1000	1110	01000	8505	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	755						0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5659	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6602	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6615	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6688	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12320	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12232	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
Number of Transactions 13						Totals			-39.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0128	00012	00	3501	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	756		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13517	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-2.71	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00012	00	3501	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	757		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12536	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 3							Totals	-5.94	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00012	00	3502	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	758		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12503	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 4							Totals	-3.04	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00012	00	3502	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	759		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5045	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 4							Totals	-1.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00012	00	3502	2420	0000	01000	3204	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	760		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12797	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.57
Number of Transactions 2									Totals	-0.57	0.00	0.00	0.57
	<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>				
	0128	00012	00	3502	2420	4760	01000	3104	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	761		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.66
Number of Transactions 2									Totals	-0.66	0.00	0.00	0.66
	<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>				
	0128	00012	00	3502	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	762		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.49
07/13/2021	GL_JOURNAL	SAL0467429	12489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.86
Number of Transactions 3									Totals	-3.35	0.00	0.00	3.35
	<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>				
	0128	00012	00	3502	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	763		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11922	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.07
07/13/2021	GL_JOURNAL	SAL0467429	11923	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.09
07/13/2021	GL_JOURNAL	SAL0467429	13047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.13
07/13/2021	GL_JOURNAL	SAL0467429	13048	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.05
07/13/2021	GL_JOURNAL	SAL0467429	4382	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.08
07/13/2021	GL_JOURNAL	SAL0467429	4383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3502	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-0.51	0.00	0.00	0.00	0.51
0128	00012	00	3601	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	764						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2269	21-07-07SS					0.00	0.00	0.00	0.00	105.53	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2270	21-07-07SS					0.00	0.00	0.00	0.00	45.23	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-150.76	0.00	0.00	0.00	150.76
0128	00012	00	3601	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	765						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	1490	21-07-07SS					0.00	0.00	0.00	0.00	160.45	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-160.45	0.00	0.00	0.00	160.45
0128	00012	00	3601	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	766						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2214	21-07-07SS					0.00	0.00	0.00	0.00	144.98	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1813	21-07-07SS					0.00	0.00	0.00	0.00	149.62	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1847	21-07-07SS					0.00	0.00	0.00	0.00	141.10	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2087	21-07-07SS					0.00	0.00	0.00	0.00	134.82	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 5									Totals	-570.52	0.00	0.00	0.00	570.52
0128	00012	00	3601	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	00012	00		3601	1000	1110	01000	8505	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	767		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2091	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	2309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	150.67	
07/13/2021	GL_JOURNAL	SAL0467429	2391	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	127.08	
07/13/2021	GL_JOURNAL	SAL0467429	1504	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	112.19	
07/13/2021	GL_JOURNAL	SAL0467429	1698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1595	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	139.08	
07/13/2021	GL_JOURNAL	SAL0467429	1430	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	165.87	
07/13/2021	GL_JOURNAL	SAL0467429	1483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	104.97	
07/13/2021	GL_JOURNAL	SAL0467429	2329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	
Number of Transactions 13									Totals	-1,890.87	0.00	0.00	0.00	1,890.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3601	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	768		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1781	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	129.59	
Number of Transactions 2									Totals	-129.59	0.00	0.00	0.00	129.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	769		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1554	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	151.04	
07/13/2021	GL_JOURNAL	SAL0467429	2335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	132.86	
Number of Transactions 3									Totals	-283.90	0.00	0.00	0.00	283.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	00012	00		3602	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	770		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	50.00	
07/13/2021	GL_JOURNAL	SAL0467429	1546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	47.62	
07/13/2021	GL_JOURNAL	SAL0467429	1618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	47.62	
Number of Transactions 4									Totals	-145.24	0.00	0.00	0.00	145.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3602	1110	5770	01000	4262	2021	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified					
07/13/2021	GL_BD_JRNL	0000467433	771		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2460	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	33.02	
07/13/2021	GL_JOURNAL	SAL0467429	2110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.10	
07/13/2021	GL_JOURNAL	SAL0467429	1948	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.10	
Number of Transactions 4									Totals	-95.22	0.00	0.00	0.00	95.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3602	2420	0000	01000	3204	2021	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified					
07/13/2021	GL_BD_JRNL	0000467433	772		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1613	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	27.54	
Number of Transactions 2									Totals	-27.54	0.00	0.00	0.00	27.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00012	00	3602	2420	4760	01000	3104	2021	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified					
07/13/2021	GL_BD_JRNL	0000467433	773		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1614	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.48	
Number of Transactions 2									Totals	-31.48	0.00	0.00	0.00	31.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00012	00	3602	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	774									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-160.32	0.00	0.00	0.00	160.32
<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>				
0128	00012	00	3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	775									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1409	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1410	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 7							Totals	-24.18	0.00	0.00	0.00	24.18
<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>				
0128	00012	00	3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	776									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10551	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-25.54	0.00	0.00	0.00	25.54
<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>				
0128	00012	00	3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	777									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	00012	00	3701	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										

Number of Transactions 2 Totals -27.19 0.00 0.00 0.00 27.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00012	00	3701	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

07/13/2021	GL_BD_JRNL	0000467433	778					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4368	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	24.57
07/13/2021	GL_JOURNAL	SAL0467429	3967	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	25.35
07/13/2021	GL_JOURNAL	SAL0467429	4001	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	23.91
07/13/2021	GL_JOURNAL	SAL0467429	4241	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	22.85

Number of Transactions 5 Totals -96.68 0.00 0.00 0.00 96.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00012	00	3701	1000	1110	01000	8505	2021
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert								

07/13/2021	GL_BD_JRNL	0000467433	779					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4245	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4364	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	3852	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3658	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	19.01
07/13/2021	GL_JOURNAL	SAL0467429	3749	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	23.57
07/13/2021	GL_JOURNAL	SAL0467429	3584	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	28.11
07/13/2021	GL_JOURNAL	SAL0467429	3637	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	10590	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	25.53
07/13/2021	GL_JOURNAL	SAL0467429	10593	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	17.79
07/13/2021	GL_JOURNAL	SAL0467429	10610	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10672	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	10736	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	21.53

Number of Transactions 13 Totals -320.41 0.00 0.00 0.00 320.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00012	00	3701	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	780		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	21.96
Number of Transactions 2									Totals	-21.96	0.00	0.00	21.96
<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>					
0128	00012	00	3701	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	781		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	25.59
07/13/2021	GL_JOURNAL	SAL0467429	10616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	22.51
Number of Transactions 3									Totals	-48.10	0.00	0.00	48.10
<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>					
0128	00012	00	3702	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	782		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3850	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	6.72
07/13/2021	GL_JOURNAL	SAL0467429	3700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	3772	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	6.40
Number of Transactions 4									Totals	-19.52	0.00	0.00	19.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00012	00	3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	783		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4264	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	4102	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	10741	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	4.43
Number of Transactions 4									Totals	-12.79	0.00	0.00	12.79

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

Page No. 103
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00012	00	3702	2420	0000	01000	3204	2021				
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	784		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.24
Number of Transactions 2									Totals	-5.24	0.00	0.00	5.24
	<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>				
	0128	00012	00	3702	2420	4760	01000	3104	2021				
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	785		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.99
Number of Transactions 2									Totals	-5.99	0.00	0.00	5.99
	<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>				
	0128	00012	00	3702	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	786		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	16.94
07/13/2021	GL_JOURNAL	SAL0467429	3576	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	13.59
Number of Transactions 3									Totals	-30.53	0.00	0.00	30.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00012	00	3702	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	787		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3563	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.48
07/13/2021	GL_JOURNAL	SAL0467429	3564	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.55
07/13/2021	GL_JOURNAL	SAL0467429	3824	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.81
07/13/2021	GL_JOURNAL	SAL0467429	3825	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.30
07/13/2021	GL_JOURNAL	SAL0467429	3946	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.52
07/13/2021	GL_JOURNAL	SAL0467429	3947	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
Number of Transactions 7						Totals	-3.25	0.00	0.00	0.00	3.25	
Number of Transactions 261						Account	Totals 3000s	-33,964.40	0.00	0.00	33,964.40	
Number of Transactions 311						Resource	Totals 00012	-187,523.88	0.00	0.00	187,523.88	
<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>				
0128	00015	00	1107	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4713					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	231	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,176.88
10/28/2020	GL_JOURNAL	PAY0455384	239	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5,176.88
11/24/2020	GL_JOURNAL	PAY0457158	269	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5,176.88
12/28/2020	GL_JOURNAL	PAY0458309	271	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5,176.88
01/28/2021	GL_JOURNAL	PAY0459296	269	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5,176.88
02/25/2021	GL_JOURNAL	PAY0460755	268	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5,176.88
03/30/2021	GL_JOURNAL	PAY0461897	269	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,176.88
04/28/2021	GL_JOURNAL	PAY0463201	269	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5,176.88
05/27/2021	GL_JOURNAL	PAY0465118	268	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5,176.88
06/28/2021	GL_JOURNAL	PAY0466702	267	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,176.88
07/06/2021	GL_JOURNAL	0000467054	3208	3-Day PD				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	844.06
07/06/2021	GL_JOURNAL	0000467054	1241	5087801				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1242	5174875				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1243	5116471				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1244	5189888				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1245	5160317				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1237	5207394				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1238	5146035				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1239	5102461				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
07/06/2021	GL_JOURNAL	0000467054	1240	5131986				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-5,176.88
Number of Transactions 21						Totals	82,985.06	89,006.00	0.00	0.00	6,020.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
 Run Date 08/01/2021
 Run Time 20:07:19

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 21					Account	Totals 1000s		82,985.06	89,006.00	0.00	0.00	6,020.94	
<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>					
0128	00015	00	3101	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions					Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	ORG0449644	839				07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6421	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	836.07
10/28/2020	GL_JOURNAL	PAY0455384	6641	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	836.07
11/24/2020	GL_JOURNAL	PAY0457158	6538	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	836.07
12/28/2020	GL_JOURNAL	PAY0458309	6741	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	836.07
01/28/2021	GL_JOURNAL	PAY0459296	6738	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	836.07
02/25/2021	GL_JOURNAL	PAY0460755	6769	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	836.07
03/30/2021	GL_JOURNAL	PAY0461897	7168	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	836.07
04/28/2021	GL_JOURNAL	PAY0463201	7644	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	836.07
05/27/2021	GL_JOURNAL	PAY0465118	7840	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	836.07
06/28/2021	GL_JOURNAL	PAY0466702	7946	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	836.07
07/06/2021	GL_JOURNAL	0000467054	1247	5160317				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1248	5174875				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1249	5087801				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1250	5116471				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1251	5131986				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1252	5102461				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1246	5189888				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1253	5146035				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	1254	5207394				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-836.07
07/06/2021	GL_JOURNAL	0000467054	3224	3-Day PD				05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	136.32
Number of Transactions 21					Totals			15,404.61	16,377.00	0.00	0.00	972.39	
<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>					
0128	00015	00	3301	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions					Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449644	840				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11376	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	75.06
10/28/2020	GL_JOURNAL	PAY0455384	11665	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	75.07
11/24/2020	GL_JOURNAL	PAY0457158	11484	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	75.07
12/28/2020	GL_JOURNAL	PAY0458309	11749	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	75.06
01/28/2021	GL_JOURNAL	PAY0459296	11738	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	75.07
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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00015	00	3301	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	75.06	
03/30/2021	GL_JOURNAL	PAY0461897	12438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	75.07	
04/28/2021	GL_JOURNAL	PAY0463201	13200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	75.07	
05/27/2021	GL_JOURNAL	PAY0465118	13386	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	75.07	
06/28/2021	GL_JOURNAL	PAY0466702	13508	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	3256	3-Day PD	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	12.24	
07/06/2021	GL_JOURNAL	0000467054	1255	5146035	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
07/06/2021	GL_JOURNAL	0000467054	1256	5102461	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
07/06/2021	GL_JOURNAL	0000467054	1257	5207394	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
07/06/2021	GL_JOURNAL	0000467054	1258	5131986	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.06	
07/06/2021	GL_JOURNAL	0000467054	1259	5174875	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
07/06/2021	GL_JOURNAL	0000467054	1260	5087801	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.06	
07/06/2021	GL_JOURNAL	0000467054	1261	5116471	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
07/06/2021	GL_JOURNAL	0000467054	1262	5160317	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.06	
07/06/2021	GL_JOURNAL	0000467054	1263	5189888	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-75.07	
Number of Transactions 21									Totals	1,203.69	1,291.00	0.00	0.00	87.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00015	00	3421	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	841							96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16811	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	16561	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	16932	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	16927	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	16997	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	17927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19199	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1264	5189888	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1271	5207394	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1265	5160317	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1266	5174875	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1267	5116471	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0128	00015	00	3421	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_JOURNAL	0000467054	1268	5131986	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1269	5102461	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	1270	5146035	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-9.60
Number of Transactions 18						Totals	86.40	96.00	0.00	0.00	9.60		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00015	00	3441	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	842	07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21004	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	20889	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	21277	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	21254	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	21293	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	22232	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	23345	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	23509	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	23661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1272	5207394	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1273	5146035	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1274	5102461	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1275	5131986	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1276	5116471	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1277	5174875	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1278	5189888	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	1279	5160317	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-91.20
Number of Transactions 18						Totals	770.80	862.00	0.00	0.00	91.20		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	00015	00	3461	1000	0001	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	843	07/01/2020/Load 2020-21 Board-Approved Original Bu					17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3461	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25211	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	25615	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	25573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25582	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	26530	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	27664	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	27812	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	27958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
07/06/2021	GL_JOURNAL	0000467054	1280	5189888	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,366.40	
07/06/2021	GL_JOURNAL	0000467054	1281	5160317	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,366.40	
07/06/2021	GL_JOURNAL	0000467054	1282	5174875	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,366.40	
07/06/2021	GL_JOURNAL	0000467054	1283	5116471	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,300.40	
07/06/2021	GL_JOURNAL	0000467054	1284	5102461	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,300.40	
07/06/2021	GL_JOURNAL	0000467054	1285	5131986	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,300.40	
07/06/2021	GL_JOURNAL	0000467054	1286	5146035	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,366.40	
07/06/2021	GL_JOURNAL	0000467054	1287	5207394	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2,366.40	
Number of Transactions 18						Totals		15,247.60	17,614.00	0.00	0.00	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	844								
09/28/2020	GL_JOURNAL	PAY0454195	28825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	29596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.58
12/28/2020	GL_JOURNAL	PAY0458309	30012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	29964	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	29963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	30967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	32160	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.58
05/27/2021	GL_JOURNAL	PAY0465118	32294	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	32429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.58
07/06/2021	GL_JOURNAL	0000467054	1288	5146035	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2.59
07/06/2021	GL_JOURNAL	0000467054	1295	5189888	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2.58
07/06/2021	GL_JOURNAL	0000467054	1296	5160317	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3501	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	0000467054	1289	5102461	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.58		
07/06/2021	GL_JOURNAL	0000467054	1290	5207394	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.59		
07/06/2021	GL_JOURNAL	0000467054	1291	5131986	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.59		
07/06/2021	GL_JOURNAL	0000467054	1292	5087801	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.59		
07/06/2021	GL_JOURNAL	0000467054	1293	5174875	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.59		
07/06/2021	GL_JOURNAL	0000467054	1294	5116471	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-2.59		
07/06/2021	GL_JOURNAL	0000467054	3288	3-Day PD	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	0.42		
Number of Transactions 21							Totals	42.00	45.00	0.00	0.00	3.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00015	00	3601	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	845		07/01/2020/Load	2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11284	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	123.73		
11/09/2020	GL_JOURNAL	PWC0456114	326	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	123.73		
12/08/2020	GL_JOURNAL	PWC0457747	2953	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	123.73		
01/07/2021	GL_JOURNAL	PWC0458525	1641	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	123.73		
02/09/2021	GL_JOURNAL	PWC0459847	8298	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	123.73		
03/08/2021	GL_JOURNAL	PWC0461158	882	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	123.73		
04/08/2021	GL_JOURNAL	PWC0462277	918	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	123.73		
05/10/2021	GL_JOURNAL	PWC0463879	2867	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	123.73		
06/09/2021	GL_JOURNAL	PWC0465732	17340	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	123.73		
07/06/2021	GL_JOURNAL	0000467054	3304	3-Day PD	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	20.17		
07/09/2021	GL_JOURNAL	PWC0467256	729	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	123.73		
Number of Transactions 12							Totals	869.53	2,127.00	0.00	0.00	1,257.47
<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>				
0128	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	846		07/01/2020/Load	2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	541	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	20.97		
11/09/2020	GL_JOURNAL	PRM0456110	993	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	20.97		
12/08/2020	GL_JOURNAL	PRM0457744	4112	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	20.97		
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3701	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7965	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	20.97	
02/09/2021	GL_JOURNAL	PRM0459845	604	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	20.97	
03/08/2021	GL_JOURNAL	PRM0461157	8724	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	20.97	
04/08/2021	GL_JOURNAL	PRM0462276	588	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.97	
05/10/2021	GL_JOURNAL	PRM0463874	592	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.97	
06/09/2021	GL_JOURNAL	PRM0465731	2036	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	20.97	
07/06/2021	GL_JOURNAL	0000467054	3240	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	3.42	
07/09/2021	GL_JOURNAL	PRM0467255	2452	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.97	
Number of Transactions 12						Totals	146.88	360.00	0.00	0.00	213.12
<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>			
0128	00015	00	3985	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	847		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.73	
11/24/2020	GL_JOURNAL	PAY0457158	34683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.73	
12/28/2020	GL_JOURNAL	PAY0458309	35209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.73	
01/28/2021	GL_JOURNAL	PAY0459296	35165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.77	
02/25/2021	GL_JOURNAL	PAY0460755	35174	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.77	
03/30/2021	GL_JOURNAL	PAY0461897	36471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.77	
04/28/2021	GL_JOURNAL	PAY0463201	38004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.77	
05/27/2021	GL_JOURNAL	PAY0465118	38124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.77	
06/28/2021	GL_JOURNAL	PAY0466702	38294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.77	
07/06/2021	GL_JOURNAL	0000467054	1301	5131986	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-6.73	
07/06/2021	GL_JOURNAL	0000467054	1302	5102461	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-6.73	
07/06/2021	GL_JOURNAL	0000467054	1303	5146035	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.77	
07/06/2021	GL_JOURNAL	0000467054	1304	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.77	
07/06/2021	GL_JOURNAL	0000467054	3272	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	1.34	
07/06/2021	GL_JOURNAL	0000467054	1297	5189888	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.77	
07/06/2021	GL_JOURNAL	0000467054	1298	5160317	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.77	
07/06/2021	GL_JOURNAL	0000467054	1299	5174875	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-7.77	
07/06/2021	GL_JOURNAL	0000467054	1300	5116471	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-6.73	
Number of Transactions 19						Totals	132.89	142.00	0.00	0.00	9.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 160						Account	Totals 3000s	33,904.40	38,914.00	0.00	0.00	5,009.60

Number of Transactions 181						Resource	Totals 00015	116,889.46	127,920.00	0.00	0.00	11,030.54
----------------------------	--	--	--	--	--	----------	--------------	------------	------------	------	------	-----------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0128 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	4714						07/01/2020/Load 2020-21 Board-Approved Original Bu	17,840.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4715						07/01/2020/Load 2020-21 Board-Approved Original Bu	89,198.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	924	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	9,655.56
08/27/2020	GL_JOURNAL	PAY0453104	939	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9,216.97
09/28/2020	GL_JOURNAL	PAY0454195	1090	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,388.32
10/28/2020	GL_JOURNAL	PAY0455384	1125	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,388.32
11/05/2020	GL_JOURNAL	SAL0455849	112	Aug					11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-2,609.65
11/05/2020	GL_JOURNAL	SAL0455849	105	Aug					11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-3,914.48
11/05/2020	GL_JOURNAL	SAL0455849	98	Aug					11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	4,660.12
11/24/2020	GL_JOURNAL	PAY0457158	1236	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,388.32
12/28/2020	GL_JOURNAL	PAY0458309	1250	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,388.32
01/28/2021	GL_JOURNAL	PAY0459296	1249	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,388.32
02/19/2021	GL_BD_JRNL	0000460465	1535						01/31/2021/Transfer of appropriations to align Bud	-6,146.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1247	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,388.32
03/30/2021	GL_JOURNAL	PAY0461897	1249	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,388.32
04/28/2021	GL_JOURNAL	PAY0463201	1250	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,388.32
05/27/2021	GL_JOURNAL	PAY0465118	1249	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,388.32
06/28/2021	GL_JOURNAL	PAY0466702	1246	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,388.32
07/01/2021	GL_JOURNAL	PAY0466905	215	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	6,713.57
07/13/2021	GL_JOURNAL	SAL0467429	7701	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6,713.57

Number of Transactions 20						Totals	0.28	100,892.00	0.00	0.00	100,891.72
---------------------------	--	--	--	--	--	--------	------	------------	------	------	------------

Number of Transactions 20						Account	Totals 1000s	0.28	100,892.00	0.00	0.00	100,891.72
---------------------------	--	--	--	--	--	---------	--------------	------	------------	------	------	------------

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0128 00016 00 3101 1000 1110 01000 3202 2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions

07/02/2020	GL_BD_JRNL	ORG0449644	848						07/01/2020/Load 2020-21 Board-Approved Original Bu	19,695.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--	--	-----------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/29/2020	GL_JOURNAL	PAY0451687	3819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,559.37	
08/27/2020	GL_JOURNAL	PAY0453104	5638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,488.54	
09/28/2020	GL_JOURNAL	PAY0454195	6424	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,354.71	
10/28/2020	GL_JOURNAL	PAY0455384	6644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,354.71	
11/05/2020	GL_JOURNAL	SAL0455849	107	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-632.19	
11/05/2020	GL_JOURNAL	SAL0455849	114	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-421.46	
11/05/2020	GL_JOURNAL	SAL0455849	100	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	752.61	
11/24/2020	GL_JOURNAL	PAY0457158	6541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,354.71	
12/28/2020	GL_JOURNAL	PAY0458309	6745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,354.71	
01/28/2021	GL_JOURNAL	PAY0459296	6741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,354.71	
02/19/2021	GL_BD_JRNL	0000460465	1536		01/31/2021/Transfer of appropriations to align Bud			-3,401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6772	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,354.71	
03/30/2021	GL_JOURNAL	PAY0461897	7171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,354.71	
04/28/2021	GL_JOURNAL	PAY0463201	7647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,354.71	
05/27/2021	GL_JOURNAL	PAY0465118	7844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,354.71	
06/28/2021	GL_JOURNAL	PAY0466702	7950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,354.71	
07/01/2021	GL_JOURNAL	PAY0466905	560	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,084.24	
07/13/2021	GL_JOURNAL	SAL0467429	7702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,084.24	
Number of Transactions 19							Totals	0.03	16,294.00	0.00	0.00	16,293.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3301	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	849		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,552.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6797	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	140.01
08/27/2020	GL_JOURNAL	PAY0453104	10168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	133.65
09/28/2020	GL_JOURNAL	PAY0454195	11379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.68
10/28/2020	GL_JOURNAL	PAY0455384	11668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.80
11/05/2020	GL_JOURNAL	SAL0455849	113	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-37.84
11/05/2020	GL_JOURNAL	SAL0455849	106	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-56.76
11/05/2020	GL_JOURNAL	SAL0455849	99	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	67.57
11/24/2020	GL_JOURNAL	PAY0457158	11488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.68
12/28/2020	GL_JOURNAL	PAY0458309	11753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.68
01/28/2021	GL_JOURNAL	PAY0459296	11743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.68
02/19/2021	GL_BD_JRNL	0000460465	1537		01/31/2021/Transfer of appropriations to align Bud			-89.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3301	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated					
02/25/2021	GL_JOURNAL	PAY0460755	11805	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	121.69	
03/30/2021	GL_JOURNAL	PAY0461897	12441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.68	
04/28/2021	GL_JOURNAL	PAY0463201	13203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.68	
05/27/2021	GL_JOURNAL	PAY0465118	13390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	121.68	
06/28/2021	GL_JOURNAL	PAY0466702	13513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.69	
07/01/2021	GL_JOURNAL	PAY0466905	997	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	97.34	
07/13/2021	GL_JOURNAL	SAL0467429	7703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-97.34	
Number of Transactions 19									Totals	-0.57	1,463.00	0.00	0.00	1,463.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3421	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	850		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16404	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	16814	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	16564	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	16935	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	16930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1538		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17000	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	17930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 12									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	851		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,034.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	21007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21280	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	21257	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	1539		01/31/2021/Transfer of appropriations to align Bud				-158.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21296	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	22235	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	23348	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	23512	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	23664	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	852		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,137.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25214	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25618	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	1540		01/31/2021/Transfer of appropriations to align Bud				-8,532.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27667	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27961	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	806.40	
Number of Transactions 12									Totals	4,733.00	12,605.00	0.00	0.00	7,872.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	853		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9796	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.83	
08/27/2020	GL_JOURNAL	PAY0453104	14803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.19	
10/28/2020	GL_JOURNAL	PAY0455384	29476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.20	
11/05/2020	GL_JOURNAL	SAL0455849	108	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1.96	
11/05/2020	GL_JOURNAL	SAL0455849	115	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-1.30	
11/05/2020	GL_JOURNAL	SAL0455849	101	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	2.33	
11/24/2020	GL_JOURNAL	PAY0457158	29600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.19	
01/28/2021	GL_JOURNAL	PAY0459296	29969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1541		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	30970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.20	
06/28/2021	GL_JOURNAL	PAY0466702	32434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.20	
07/01/2021	GL_JOURNAL	PAY0466905	1446	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.36	
07/13/2021	GL_JOURNAL	SAL0467429	7704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.36	
Number of Transactions 19							Totals	-0.48	50.00	0.00	0.00	50.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	854		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,558.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4694	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	230.77
09/10/2020	GL_JOURNAL	PWC0453518	9456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	220.29
10/14/2020	GL_JOURNAL	PWC0454849	11285	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	200.48
11/05/2020	GL_JOURNAL	SAL0455849	102	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	111.38
11/05/2020	GL_JOURNAL	SAL0455849	116	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-62.37
11/05/2020	GL_JOURNAL	SAL0455849	109	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-93.56
11/09/2020	GL_JOURNAL	PWC0456114	327	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	200.48
12/08/2020	GL_JOURNAL	PWC0457747	2954	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	200.48
01/07/2021	GL_JOURNAL	PWC0458525	1642	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	200.48
02/09/2021	GL_JOURNAL	PWC0459847	8299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	200.48
02/19/2021	GL_BD_JRNL	0000460465	1542		01/31/2021/Transfer of appropriations to align Bud			-147.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	883	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	200.48
04/08/2021	GL_JOURNAL	PWC0462277	919	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	200.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	2868	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	200.48	
06/09/2021	GL_JOURNAL	PWC0465732	17341	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	200.48	
07/09/2021	GL_JOURNAL	PWC0467256	730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	160.45	
07/09/2021	GL_JOURNAL	PWC0467256	731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	200.48	
07/13/2021	GL_JOURNAL	SAL0467429	2567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-160.45	
Number of Transactions 19						Totals	-0.31	2,411.00	0.00	2,411.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	855						434.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3930	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	39.11	
08/11/2020	GL_JOURNAL	RPM0452476	1290	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-39.11	
08/11/2020	GL_JOURNAL	PRM0452481	410	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	39.11	
09/10/2020	GL_JOURNAL	PRM0453517	450	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	37.33	
10/14/2020	GL_JOURNAL	PRM0454848	542	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	33.97	
11/05/2020	GL_JOURNAL	SAL0455849	110	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	0.00	-15.85	
11/05/2020	GL_JOURNAL	SAL0455849	117	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	0.00	-10.57	
11/05/2020	GL_JOURNAL	SAL0455849	103	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	0.00	18.87	
11/09/2020	GL_JOURNAL	PRM0456110	994	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	33.97	
12/08/2020	GL_JOURNAL	PRM0457744	4113	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	33.97	
01/07/2021	GL_JOURNAL	PRM0458524	7966	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	33.97	
02/09/2021	GL_JOURNAL	PRM0459845	605	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	33.97	
02/19/2021	GL_BD_JRNL	0000460465	1543		01/31/2021/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	33.97	
04/08/2021	GL_JOURNAL	PRM0462276	589	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	33.97	
05/10/2021	GL_JOURNAL	PRM0463874	593	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	33.97	
06/09/2021	GL_JOURNAL	PRM0465731	2037	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	33.97	
07/09/2021	GL_JOURNAL	PRM0467255	2453	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	27.19	
07/09/2021	GL_JOURNAL	PRM0467255	2454	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	33.97	
07/13/2021	GL_JOURNAL	SAL0467429	10848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-27.19	
Number of Transactions 21						Totals	0.41	409.00	0.00	0.00	408.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00016	00	3985	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																
07/02/2020	GL_BD_JRNL	ORG0449644	856		07/01/2020/Load 2020-21 Board-Approved Original Bu					170.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	11.47		
10/28/2020	GL_JOURNAL	PAY0455384	34639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	12.82		
11/24/2020	GL_JOURNAL	PAY0457158	34686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	12.82		
12/28/2020	GL_JOURNAL	PAY0458309	35212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	12.82		
01/28/2021	GL_JOURNAL	PAY0459296	35168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	14.79		
02/19/2021	GL_BD_JRNL	0000460465	1544		01/31/2021/Transfer of appropriations to align Bud					-39.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	14.79		
03/30/2021	GL_JOURNAL	PAY0461897	36474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	14.79		
04/28/2021	GL_JOURNAL	PAY0463201	38007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	14.79		
05/27/2021	GL_JOURNAL	PAY0465118	38127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	14.79		
06/28/2021	GL_JOURNAL	PAY0466702	38297	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	14.79		
Number of Transactions 12										Totals	-7.67	131.00	0.00	0.00	138.67	
Number of Transactions 145										Account	Totals 3000s	4,688.41	34,335.00	0.00	0.00	29,646.59
Number of Transactions 165										Resource	Totals 00016	4,688.69	135,227.00	0.00	0.00	130,538.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	00030	00	2201	8100	0000	01000	3812	2021								
Resource 00030 - Custodial Personnel Account 2201 - Custodian																
07/02/2021	GL_BD_JRNL	0000466970	1582		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,140.26		
07/23/2021	GL_JOURNAL	SAL0468329	1699	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	-1,140.26		
07/23/2021	GL_JOURNAL	SAL0468314	1959	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	1,140.26		
Number of Transactions 4										Totals	-1,140.26	0.00	0.00	0.00	1,140.26	
Number of Transactions 4										Account	Totals 2000s	-1,140.26	0.00	0.00	0.00	1,140.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00030	00	3202		Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	1583		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	236.04	
07/23/2021	GL_JOURNAL	SAL0468329	1700	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-236.04	
07/23/2021	GL_JOURNAL	SAL0468314	1960	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	236.04	
Number of Transactions 4						Totals	-236.04	0.00	0.00	236.04
0128	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified					
07/02/2021	GL_BD_JRNL	0000466970	1584		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	87.23	
07/23/2021	GL_JOURNAL	SAL0468329	1701	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-87.23	
07/23/2021	GL_JOURNAL	SAL0468314	1961	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	87.23	
Number of Transactions 4						Totals	-87.23	0.00	0.00	87.23
0128	00030	00	3431		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd					
07/02/2021	GL_BD_JRNL	0000466970	1585		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.40	
07/23/2021	GL_JOURNAL	SAL0468329	1702	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.40	
07/23/2021	GL_JOURNAL	SAL0468314	1962	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.40	
Number of Transactions 4						Totals	-2.40	0.00	0.00	2.40
0128	00030	00	3451		Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd					
07/02/2021	GL_BD_JRNL	0000466970	1586		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	22.80	
07/23/2021	GL_JOURNAL	SAL0468329	1703	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-22.80	
07/23/2021	GL_JOURNAL	SAL0468314	1963	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	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

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
0128	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 4 Totals -22.80 0.00 0.00 0.00 22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1587						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	806.10
07/23/2021	GL_JOURNAL	SAL0468329	1704	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-806.10
07/23/2021	GL_JOURNAL	SAL0468314	1964	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	806.10

Number of Transactions 4 Totals -806.10 0.00 0.00 0.00 806.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1588						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.57
07/23/2021	GL_JOURNAL	SAL0468329	1705	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.57
07/23/2021	GL_JOURNAL	SAL0468314	1965	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.57

Number of Transactions 4 Totals -0.57 0.00 0.00 0.00 0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1589						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.05
07/23/2021	GL_JOURNAL	SAL0468329	1706	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.05
07/23/2021	GL_JOURNAL	SAL0468314	1966	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.05

Number of Transactions 4 Totals -2.05 0.00 0.00 0.00 2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:07:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Account Totals 3000s	-1,157.19	0.00	0.00	1,157.19	
Number of Transactions 32						Resource Totals 00030	-2,297.45	0.00	0.00	2,297.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1043		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365541	2	No REQ.	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO			0.00	0.00	-318.81	0.00
07/09/2020	PO_POENC	0000365541	2	No REQ.	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO			0.00	0.00	-318.81	0.00
07/09/2020	PO_POENC	0000365541	2	No REQ.	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO			0.00	0.00	318.81	0.00
07/09/2020	PO_POENC	0000365541	2	No REQ.	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO			0.00	0.00	318.81	0.00
09/19/2020	GL_BD_JRNL	0000453971	48		09/19/2020/Transfer appropriations within 00031 Cu			4,787.00	0.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	1		HD Supply/129189/DeWalt 21-Piece Titanium Pilot Po			0.00	-47.69	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	1		HD Supply/129189/DeWalt 21-Piece Titanium Pilot Po			0.00	47.69	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	3		HD Supply/129189/4 Way Square Stem Key			0.00	-23.75	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	3		HD Supply/129189/4 Way Square Stem Key			0.00	23.75	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	4		HD Supply/129189/Georgia-Pacific Compact White-Cor			0.00	-275.16	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	4		HD Supply/129189/Georgia-Pacific Compact White-Cor			0.00	275.16	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	8		HD Supply/129189/Bathroom Cleaner 32 Ounce Comet P			0.00	-55.99	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	8		HD Supply/129189/Bathroom Cleaner 32 Ounce Comet P			0.00	55.99	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	5		HD Supply/129189/Multipurpose Cleaner 1.12 Gallon			0.00	-166.36	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	5		HD Supply/129189/Multipurpose Cleaner 1.12 Gallon			0.00	166.36	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	6		HD Supply/129189/Zep Commercial Streak Free Glass			0.00	-105.48	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	6		HD Supply/129189/Zep Commercial Streak Free Glass			0.00	105.48	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	7		HD Supply/129189/Clorox Commercial Germicidal Conc			0.00	-153.52	0.00	0.00
01/11/2021	REQ_PREENC	REQ455030	7		HD Supply/129189/Clorox Commercial Germicidal Conc			0.00	153.52	0.00	0.00
01/27/2021	REQ_PREENC	REQ455756	1		HD Supply/123265/DeWalt 20 Volt MAX XR Cordless Li			0.00	-255.55	0.00	0.00
01/27/2021	REQ_PREENC	REQ455756	1		HD Supply/123265/DeWalt 20 Volt MAX XR Cordless Li			0.00	255.55	0.00	0.00
01/27/2021	REQ_PREENC	REQ455763	1		HD Supply/129189/Milwaukee- 1/2 M18# Compact Cordl			0.00	-208.05	0.00	0.00
01/27/2021	REQ_PREENC	REQ455763	1		HD Supply/129189/Milwaukee- 1/2 M18# Compact Cordl			0.00	208.05	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	1		Waxie Sanitary Supply/129189/WAXIE-GREEN 33X39 1.0			0.00	-181.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	1		Waxie Sanitary Supply/129189/WAXIE-GREEN 33X39 1.0			0.00	181.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	1		Waxie Sanitary Supply/129189/WAXIE-GREEN 33X39 1.0			0.00	181.04	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	2		Waxie Sanitary Supply/129189/WAXIE-GREEN 24X23 .95			0.00	-61.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	2		Waxie Sanitary Supply/129189/WAXIE-GREEN 24X23 .95			0.00	61.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	2		Waxie Sanitary Supply/129189/WAXIE-GREEN 24X23 .95			0.00	61.76	0.00	0.00
02/24/2021	REQ_PREENC	REQ457248	5		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642M N			0.00	-80.65	0.00	0.00

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

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	
0128	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/24/2021	REQ_PREENC	REQ457248	5		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642M N		0.00		80.65
02/24/2021	REQ_PREENC	REQ457248	5		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642M N		0.00		80.65
02/24/2021	REQ_PREENC	REQ457248	3		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00		-120.60
02/24/2021	REQ_PREENC	REQ457248	3		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00		120.60
02/24/2021	REQ_PREENC	REQ457248	3		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00		120.60
02/24/2021	REQ_PREENC	REQ457248	4		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642L N		0.00		80.65
02/24/2021	REQ_PREENC	REQ457248	4		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642L N		0.00		-80.65
02/24/2021	REQ_PREENC	REQ457248	4		Waxie Sanitary Supply/129189/WAXIE SHIELD W8642L N		0.00		80.65
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00		-181.04
02/26/2021	PO_POENC	0000376937	1	RREQ457248	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		-61.76
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		-80.65
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	5	RREQ457248	WAXIE-001/WAXIE SHIELD W8642M NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		0.00
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		0.00
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		129.95
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		129.95
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-80.65
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
02/26/2021	PO_POENC	0000376937	4	RREQ457248	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-86.90
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		-66.55
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		66.55
02/26/2021	PO_POENC	0000376937	2	RREQ457248	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		66.55
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		-120.60
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		0.00
02/26/2021	PO_POENC	0000376937	3	RREQ457248	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00		-129.95
03/02/2021	REQ_PREENC	REQ457669	1		HD Supply/129189/4 Way Square Stem Key		0.00		-23.75
03/02/2021	REQ_PREENC	REQ457669	1		HD Supply/129189/4 Way Square Stem Key		0.00		23.75
03/02/2021	REQ_PREENC	REQ457669	1		HD Supply/129189/4 Way Square Stem Key		0.00		23.75
03/02/2021	REQ_PREENC	REQ457669	2		HD Supply/129189/18 Window Squeegee		0.00		-20.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	REQ_PREENC	REQ457669	2		HD Supply/129189/18 Window Squeegee		0.00		0.00
03/02/2021	REQ_PREENC	REQ457669	2		HD Supply/129189/18 Window Squeegee		0.00	20.38	0.00
03/02/2021	REQ_PREENC	REQ457669	3		HD Supply/129189/32 Ounce Spraymaster Trigger Spra		0.00	-40.72	0.00
03/02/2021	REQ_PREENC	REQ457669	3		HD Supply/129189/32 Ounce Spraymaster Trigger Spra		0.00	40.72	0.00
03/02/2021	REQ_PREENC	REQ457669	3		HD Supply/129189/32 Ounce Spraymaster Trigger Spra		0.00	40.72	0.00
03/03/2021	AP_VOUCHER	01169304	1	P0000376937	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2		0.00	0.00	-129.95
03/03/2021	AP_VOUCHER	01169304	1	P0000376937	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169304	2	P0000376937	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	129.95
03/03/2021	AP_VOUCHER	01169304	2	P0000376937	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	195.06
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 33X39 1.0 MIL BLAC		0.00	0.00	-195.06
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00	0.00	-66.55
03/03/2021	AP_VOUCHER	01169304	3	P0000376937	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer		0.00	0.00	66.55
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer		0.00	0.00	43.88
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer		0.00	0.00	43.88
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	3	RREQ457669	HD SUPPLY-001/32 Ounce Spraymaster Trigger Sprayer		0.00	0.00	-43.88
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	-40.72	0.00
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	21.96
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	-25.59
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	-23.75	0.00
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	21.96
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	-21.96
03/03/2021	PO_POENC	0000377142	2	RREQ457669	HD SUPPLY-001/18 Window Squeegee		0.00	-20.38	0.00
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	25.59
03/03/2021	PO_POENC	0000377142	1	RREQ457669	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	25.59
03/18/2021	AP_VOUCHER	01171753	1	P0000376937	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFG		0.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171753	1	P0000376937	WAXIE-001/WAXIE SHIELD W8642M NITRILEPPFG		0.00	0.00	86.90
03/18/2021	AP_VOUCHER	01171753	2	P0000376937	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFG		0.00	0.00	-86.90
03/18/2021	AP_VOUCHER	01171753	2	P0000376937	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFG		0.00	0.00	-86.90
03/18/2021	AP_VOUCHER	01171753	2	P0000376937	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFG		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172334	1	P0000377142	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	86.90
03/22/2021	AP_VOUCHER	01172334	1	P0000377142	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	-25.59
03/22/2021	AP_VOUCHER	01172334	1	P0000377142	HD SUPPLY-001/4 Way Square Stem Key		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172334	2	P0000377142	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	25.59
03/22/2021	AP_VOUCHER	01172334	2	P0000377142	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	-21.96
03/22/2021	AP_VOUCHER	01172334	2	P0000377142	HD SUPPLY-001/18 Window Squeegee		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172334	3	P0000377142	HD SUPPLY-001/32 Ounce Spraymaster Trigger S		0.00	0.00	21.96
03/22/2021	AP_VOUCHER	01172334	3	P0000377142	HD SUPPLY-001/32 Ounce Spraymaster Trigger S		0.00	0.00	-43.88
03/22/2021	AP_VOUCHER	01172334	3	P0000377142	HD SUPPLY-001/32 Ounce Spraymaster Trigger S		0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460537	1		Grainger/121120/TK51784541T Rapid Load Holder and		0.00	19.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/07/2021	REQ_PREENC	REQ460537	1		Grainger/121120/TK51784541T		Rapid Load Holder and	0.00	19.82	0.00	0.00
04/07/2021	REQ_PREENC	REQ460537	1		Grainger/121120/TK51784541T		Rapid Load Holder and	0.00	-19.82	0.00	0.00
04/07/2021	REQ_PREENC	REQ460537	2		Grainger/121120/TK51784542T		Drill Voltage 20V DC B	0.00	-187.07	0.00	0.00
04/07/2021	REQ_PREENC	REQ460537	2		Grainger/121120/TK51784542T		Drill Voltage 20V DC B	0.00	187.07	0.00	0.00
04/07/2021	REQ_PREENC	REQ460537	2		Grainger/121120/TK51784542T		Drill Voltage 20V DC B	0.00	187.07	0.00	0.00
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T		Rapid Load Holder and Bit Set	0.00	-19.82	0.00	0.00
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T		Rapid Load Holder and Bit Set	0.00	0.00	-21.36	0.00
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T		Rapid Load Holder and Bit Set	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T		Rapid Load Holder and Bit Set	0.00	0.00	21.36	0.00
04/08/2021	PO_POENC	0000379270	1	RREQ460537	GRAINGER/TK51784541T		Rapid Load Holder and Bit Set	0.00	0.00	21.36	0.00
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T		Drill Voltage 20V DC Battery	0.00	-187.07	0.00	0.00
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T		Drill Voltage 20V DC Battery	0.00	0.00	-201.57	0.00
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T		Drill Voltage 20V DC Battery	0.00	0.00	0.00	0.00
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T		Drill Voltage 20V DC Battery	0.00	0.00	201.57	0.00
04/08/2021	PO_POENC	0000379270	2	RREQ460537	GRAINGER/TK51784542T		Drill Voltage 20V DC Battery	0.00	0.00	201.57	0.00
04/26/2021	AP_VOUCHER	01178474	1	P0000379270	GRAINGER/TK51784541T		Rapid Load Holder	0.00	0.00	0.00	21.36
04/26/2021	AP_VOUCHER	01178474	1	P0000379270	GRAINGER/TK51784541T		Rapid Load Holder	0.00	0.00	-21.36	0.00
04/26/2021	AP_VOUCHER	01178474	2	P0000379270	GRAINGER/TK51784542T		Drill Voltage 20V	0.00	0.00	-201.57	0.00
04/26/2021	AP_VOUCHER	01178474	2	P0000379270	GRAINGER/TK51784542T		Drill Voltage 20V	0.00	0.00	0.00	201.57
05/06/2021	REQ_PREENC	REQ464839	1		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 33			0.00	153.92	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	2		Waxie Sanitary Supply/129189/WAXIE SOLSTA 620 CLEA			0.00	124.11	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	3		Waxie Sanitary Supply/129189/WAXIE-GREEN SOLSTA 54			0.00	88.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	4		Waxie Sanitary Supply/129189/WAXIE SOLSTA 710DISIN			0.00	157.60	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	5		Waxie Sanitary Supply/129189/WAXIE RUG-BRITE RUG &			0.00	106.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	6		Waxie Sanitary Supply/129189/FOLEX SPOTTER 4X1 GAL			0.00	91.96	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	19		Waxie Sanitary Supply/129189/WAXIE ECONOMY TWIST T			0.00	27.68	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	20		Waxie Sanitary Supply/129189/WAXIE 60 IN SPRING GR			0.00	71.10	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	13		Waxie Sanitary Supply/129189/WAXIE 54 IN PLASTIC A			0.00	39.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	14		Waxie Sanitary Supply/129189/WAXIE 55.5 IN UPRIGHT			0.00	94.56	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	15		Waxie Sanitary Supply/129189/WAXIE 30 IN UPRIGHT T			0.00	31.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	16		Waxie Sanitary Supply/129189/WAXIE BLUE REMINDAIR CURVE			0.00	125.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	17		Waxie Sanitary Supply/129189/CLOROX BLEACH LIQUID			0.00	89.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	18		Waxie Sanitary Supply/129189/9200 (C-20X) INDUSTRI			0.00	29.45	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	7		Waxie Sanitary Supply/129189/8642M NITRILE PF GPG			0.00	280.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	8		Waxie Sanitary Supply/129189/WAXIE LG BLUE/WHITE S			0.00	155.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	9		Waxie Sanitary Supply/129189/WAXIE BLUE WONDER JAN			0.00	213.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	10		Waxie Sanitary Supply/129189/WAXIE KLEENLINE 20 IN			0.00	16.43	0.00	0.00

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

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		
0128	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/06/2021	REQ_PREENC	REQ464839	11		Waxie Sanitary Supply/129189/WAXIE KLEENLINE 20 IN		0.00	15.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464839	12		Waxie Sanitary Supply/129189/WAXIE KLEENLINE 20 IN		0.00	16.65	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	1		Waxie Sanitary Supply/129189/8695 HOT WATER HOSE R		0.00	-87.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	1		Waxie Sanitary Supply/129189/8695 HOT WATER HOSE R		0.00	87.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	1		Waxie Sanitary Supply/129189/8695 HOT WATER HOSE R		0.00	87.36	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	2		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	2		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300		0.00	-45.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	2		Waxie Sanitary Supply/129189/SENSOR VAC PAPER 5300		0.00	45.52	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	5		Waxie Sanitary Supply/129189/WAXIE-GREEN 8900 NO-T		0.00	701.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	3		Waxie Sanitary Supply/129189/WAXIE 041 TOILET SEAT		0.00	65.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	4		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00	-201.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	4		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00	201.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464849	4		Waxie Sanitary Supply/129189/WAXIE 1957 CLEAN & SO		0.00	201.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	1		Waxie Sanitary Supply/129189/WAXIE CENTER STAGESEA		0.00	-195.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	1		Waxie Sanitary Supply/129189/WAXIE CENTER STAGESEA		0.00	195.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	1		Waxie Sanitary Supply/129189/WAXIE CENTER STAGESEA		0.00	195.70	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	2		Waxie Sanitary Supply/129189/WAXIE SUPER GLOSS FLO		0.00	-384.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	2		Waxie Sanitary Supply/129189/WAXIE SUPER GLOSS FLO		0.00	384.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	2		Waxie Sanitary Supply/129189/WAXIE SUPER GLOSS FLO		0.00	384.50	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	3		Waxie Sanitary Supply/129189/2600 PLASTIC LOBBY DU		0.00	64.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	3		Waxie Sanitary Supply/129189/2600 PLASTIC LOBBY DU		0.00	64.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464830	3		Waxie Sanitary Supply/129189/2600 PLASTIC LOBBY DU		0.00	-64.80	0.00	0.00
05/07/2021	PO_POENC	0000382077	4	RREQ464849	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00	-201.00	0.00	0.00
05/07/2021	PO_POENC	0000382077	4	RREQ464849	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2-PLY BATH		0.00	0.00	216.58	0.00
05/07/2021	PO_POENC	0000382077	5	RREQ464849	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00	0.00	655.41	0.00
05/07/2021	PO_POENC	0000382077	5	RREQ464849	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHITEROLL TOWE		0.00	-701.85	0.00	0.00
05/07/2021	PO_POENC	0000382077	1	RREQ464849	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00	-87.36	0.00	0.00
05/07/2021	PO_POENC	0000382077	1	RREQ464849	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00	0.00	94.13	0.00
05/07/2021	PO_POENC	0000382077	2	RREQ464849	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00
05/07/2021	PO_POENC	0000382077	2	RREQ464849	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
05/07/2021	PO_POENC	0000382077	3	RREQ464849	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
05/07/2021	PO_POENC	0000382077	3	RREQ464849	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
05/07/2021	PO_POENC	0000382076	1	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
05/07/2021	PO_POENC	0000382076	1	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	165.85	0.00
05/07/2021	PO_POENC	0000382076	1	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	PO_POENC	0000382076	1	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
05/07/2021	PO_POENC	0000382076	1	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92
05/07/2021	PO_POENC	0000382076	2	RREQ464839	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	-124.11
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
05/07/2021	PO_POENC	0000382076	19	RREQ464839	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
05/07/2021	PO_POENC	0000382076	19	RREQ464839	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
05/07/2021	PO_POENC	0000382076	19	RREQ464839	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-71.10
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-76.61
05/07/2021	PO_POENC	0000382076	20	RREQ464839	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-31.73
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	31.73
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	31.73
05/07/2021	PO_POENC	0000382076	19	RREQ464839	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	-27.68
05/07/2021	PO_POENC	0000382076	19	RREQ464839	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH			0.00	0.00
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-89.25
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	-96.17
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	0.00
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	96.17
05/07/2021	PO_POENC	0000382076	17	RREQ464839	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA			0.00	96.17
05/07/2021	PO_POENC	0000382076	18	RREQ464839	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	-29.45
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	0.00
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	135.65
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	0.00
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	0.00
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	-135.65
05/07/2021	PO_POENC	0000382076	16	RREQ464839	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRESHCOTTON BL			0.00	0.00
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-125.89
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	101.89
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	101.89
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	-31.59
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	-34.04
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	15	RREQ464839	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	34.04
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-42.94
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE	54	IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	42.94	0.00
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM	0.00	-94.56	0.00	0.00
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-101.89	0.00
05/07/2021	PO_POENC	0000382076	14	RREQ464839	WAXIE-001/WAXIE	55.5	IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	12	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLACKSTRIPPING PAD	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	12	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLACKSTRIPPING PAD	0.00	0.00	17.94	0.00
05/07/2021	PO_POENC	0000382076	12	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLACKSTRIPPING PAD	0.00	0.00	17.94	0.00
05/07/2021	PO_POENC	0000382076	12	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLACKSTRIPPING PAD	0.00	-16.65	0.00	0.00
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE	54	IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	42.94	0.00
05/07/2021	PO_POENC	0000382076	13	RREQ464839	WAXIE-001/WAXIE	54	IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-39.85	0.00	0.00
05/07/2021	PO_POENC	0000382076	11	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN WHITEPOLISHING PAD	0.00	0.00	17.02	0.00
05/07/2021	PO_POENC	0000382076	11	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN WHITEPOLISHING PAD	0.00	0.00	17.02	0.00
05/07/2021	PO_POENC	0000382076	11	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN WHITEPOLISHING PAD	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	11	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN WHITEPOLISHING PAD	0.00	0.00	-17.02	0.00
05/07/2021	PO_POENC	0000382076	11	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN WHITEPOLISHING PAD	0.00	-15.80	0.00	0.00
05/07/2021	PO_POENC	0000382076	12	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLACKSTRIPPING PAD	0.00	0.00	-17.94	0.00
05/07/2021	PO_POENC	0000382076	9	RREQ464839	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
05/07/2021	PO_POENC	0000382076	10	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLUECLEANING PAD	0.00	0.00	-17.70	0.00
05/07/2021	PO_POENC	0000382076	10	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLUECLEANING PAD	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	10	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLUECLEANING PAD	0.00	0.00	17.70	0.00
05/07/2021	PO_POENC	0000382076	10	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLUECLEANING PAD	0.00	0.00	17.70	0.00
05/07/2021	PO_POENC	0000382076	10	RREQ464839	WAXIE-001/WAXIE	KLEENLINE	20 IN BLUECLEANING PAD	0.00	-16.43	0.00	0.00
05/07/2021	PO_POENC	0000382076	8	RREQ464839	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINISH LOOPED E	0.00	0.00	167.65	0.00
05/07/2021	PO_POENC	0000382076	8	RREQ464839	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINISH LOOPED E	0.00	-155.59	0.00	0.00
05/07/2021	PO_POENC	0000382076	9	RREQ464839	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	-213.50	0.00	0.00
05/07/2021	PO_POENC	0000382076	9	RREQ464839	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	-230.05	0.00
05/07/2021	PO_POENC	0000382076	9	RREQ464839	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	9	RREQ464839	WAXIE-001/WAXIE	BLUE WONDER	JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
05/07/2021	PO_POENC	0000382076	7	RREQ464839	WAXIE-001/8642M	NITRILE	PF GPGLOVES BLACK MEDIUM	0.00	0.00	-0.01	0.00
05/07/2021	PO_POENC	0000382076	7	RREQ464839	WAXIE-001/8642M	NITRILE	PF GPGLOVES BLACK MEDIUM	0.00	0.00	301.70	0.00
05/07/2021	PO_POENC	0000382076	7	RREQ464839	WAXIE-001/8642M	NITRILE	PF GPGLOVES BLACK MEDIUM	0.00	0.00	301.70	0.00
05/07/2021	PO_POENC	0000382076	8	RREQ464839	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINISH LOOPED E	0.00	0.00	-167.65	0.00
05/07/2021	PO_POENC	0000382076	8	RREQ464839	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINISH LOOPED E	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	8	RREQ464839	WAXIE-001/WAXIE	LG BLUE/WHITE	SUPERFINISH LOOPED E	0.00	0.00	167.65	0.00
05/07/2021	PO_POENC	0000382076	6	RREQ464839	WAXIE-001/FOLEX	SPOTTER	4X1 GALLONS	0.00	0.00	99.09	0.00
05/07/2021	PO_POENC	0000382076	6	RREQ464839	WAXIE-001/FOLEX	SPOTTER	4X1 GALLONS	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382076	6	RREQ464839	WAXIE-001/FOLEX	SPOTTER	4X1 GALLONS	0.00	0.00	-99.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	PO_POENC	0000382076	6	RREQ464839	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	7	RREQ464839	WAXIE-001/8642M NITRILE PF GPGLOVES BLACK MEDIUM				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	7	RREQ464839	WAXIE-001/8642M NITRILE PF GPGLOVES BLACK MEDIUM				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	4	RREQ464839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	4	RREQ464839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	5	RREQ464839	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	5	RREQ464839	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	5	RREQ464839	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	6	RREQ464839	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	3	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	3	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	3	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	4	RREQ464839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	4	RREQ464839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	4	RREQ464839	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	2	RREQ464839	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	2	RREQ464839	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	2	RREQ464839	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	2	RREQ464839	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	3	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				
						0.00			0.00
05/07/2021	PO_POENC	0000382076	3	RREQ464839	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	1	RREQ464830	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	1	RREQ464830	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	2	RREQ464830	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	2	RREQ464830	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	3	RREQ464830	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00			0.00
05/07/2021	PO_POENC	0000382072	3	RREQ464830	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181995	1	P0000382072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				
						0.00			414.30
05/12/2021	AP_VOUCHER	01181995	1	P0000382072	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH				
						0.00			-414.30
05/12/2021	AP_VOUCHER	01181995	2	P0000382072	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181995	2	P0000382072	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181996	1	P0000382076	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181996	1	P0000382076	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS				
						0.00			-167.65
05/12/2021	AP_VOUCHER	01181996	2	P0000382076	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181996	2	P0000382076	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181996	3	P0000382076	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
						0.00			0.00
05/12/2021	AP_VOUCHER	01181996	3	P0000382076	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				
						0.00			-165.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	AP_VOUCHER	01181996	10	P0000382076	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL			0.00	17.02
05/12/2021	AP_VOUCHER	01181996	10	P0000382076	WAXIE-001/WAXIE KLEENLINE 20 IN WHITEPOL			0.00	-17.02
05/12/2021	AP_VOUCHER	01181996	11	P0000382076	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRES			0.00	135.65
05/12/2021	AP_VOUCHER	01181996	11	P0000382076	WAXIE-001/WAXIE REMINDAIR CURVE AIR FRES			0.00	-135.65
05/12/2021	AP_VOUCHER	01181996	12	P0000382076	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	101.89
05/12/2021	AP_VOUCHER	01181996	12	P0000382076	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	-101.89
05/12/2021	AP_VOUCHER	01181996	7	P0000382076	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI			0.00	42.94
05/12/2021	AP_VOUCHER	01181996	7	P0000382076	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI			0.00	-42.94
05/12/2021	AP_VOUCHER	01181996	8	P0000382076	WAXIE-001/8642M NITRILE PF GPGLOVES BLA			0.00	301.69
05/12/2021	AP_VOUCHER	01181996	8	P0000382076	WAXIE-001/8642M NITRILE PF GPGLOVES BLA			0.00	-301.69
05/12/2021	AP_VOUCHER	01181996	9	P0000382076	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	96.17
05/12/2021	AP_VOUCHER	01181996	9	P0000382076	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT			0.00	-96.17
05/12/2021	AP_VOUCHER	01181996	4	P0000382076	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	94.82
05/12/2021	AP_VOUCHER	01181996	4	P0000382076	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	-94.82
05/12/2021	AP_VOUCHER	01181996	5	P0000382076	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	230.05
05/12/2021	AP_VOUCHER	01181996	5	P0000382076	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-230.05
05/12/2021	AP_VOUCHER	01181996	6	P0000382076	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	133.73
05/12/2021	AP_VOUCHER	01181996	6	P0000382076	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI			0.00	-133.73
05/18/2021	AP_VOUCHER	01183523	1	P0000382072	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	210.87
05/18/2021	AP_VOUCHER	01183523	1	P0000382072	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	-210.87
05/18/2021	AP_VOUCHER	01183526	1	P0000382076	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	76.61
05/18/2021	AP_VOUCHER	01183526	1	P0000382076	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	-76.61
05/18/2021	AP_VOUCHER	01183531	1	P0000382077	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2			0.00	216.58
05/18/2021	AP_VOUCHER	01183531	1	P0000382077	WAXIE-001/WAXIE 1957 CLEAN & SOFT WHITE2			0.00	-216.58
05/18/2021	AP_VOUCHER	01183531	2	P0000382077	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	70.55
05/18/2021	AP_VOUCHER	01183531	2	P0000382077	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-70.55
05/18/2021	AP_VOUCHER	01183531	3	P0000382077	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT			0.00	655.41
05/18/2021	AP_VOUCHER	01183531	3	P0000382077	WAXIE-001/WAXIE-GREEN 8900 NO-TOUCH WHIT			0.00	-655.41
05/21/2021	AP_VOUCHER	01185237	1	P0000382076	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR			0.00	17.94
05/21/2021	AP_VOUCHER	01185237	1	P0000382076	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR			0.00	-17.94
05/21/2021	AP_VOUCHER	01185237	2	P0000382076	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	99.09
05/21/2021	AP_VOUCHER	01185237	2	P0000382076	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-99.09
05/21/2021	AP_VOUCHER	01185266	1	P0000382077	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	49.05
05/21/2021	AP_VOUCHER	01185266	1	P0000382077	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	-49.05
06/02/2021	AP_VOUCHER	01187460	1	P0000382076	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	169.82
06/02/2021	AP_VOUCHER	01187460	1	P0000382076	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	-169.81
06/02/2021	AP_VOUCHER	01187460	2	P0000382076	WAXIE-001/WAXIE KLEENLINE 20 IN BLUECLEA			0.00	17.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0128	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/02/2021	AP_VOUCHER	01187460	2	P0000382076	WAXIE-001/WAXIE	KLEENLINE 20 IN BLUECLEA			0.00	0.00	-17.70	0.00
06/11/2021	AP_VOUCHER	01189430	1	P0000382076	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW			0.00	0.00	0.00	26.10
06/11/2021	AP_VOUCHER	01189430	1	P0000382076	WAXIE-001/WAXIE	ECONOMY TWIST TOILET BOW			0.00	0.00	-26.10	0.00
06/11/2021	AP_VOUCHER	01189430	2	P0000382076	WAXIE-001/WAXIE	30 IN UPRIGHT TOY CORNBR			0.00	0.00	0.00	34.04
06/11/2021	AP_VOUCHER	01189430	2	P0000382076	WAXIE-001/WAXIE	30 IN UPRIGHT TOY CORNBR			0.00	0.00	-34.04	0.00

Number of Transactions 332 Totals 167.08 4,788.00 0.00 94.13 4,526.79

Number of Transactions 332 Account Totals 4000s 167.08 4,788.00 0.00 94.13 4,526.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1044	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,299.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	216	09/19/2020/Transfer appropriations within 00031 Cu				-4,787.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	1	129189/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	302.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	1	129189/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-302.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	1	129189/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	302.52	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	2	129189/Scott 07006 2ply Coreless White BathTissue				0.00	-314.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	2	129189/Scott 07006 2ply Coreless White BathTissue				0.00	314.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	2	129189/Scott 07006 2ply Coreless White BathTissue				0.00	314.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	5	129189/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	77.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	5	129189/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	-77.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	5	129189/Georgia Pacific 23504 PRO Sfold Towel Brown				0.00	77.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	6	129189/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	-128.35	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	6	129189/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	128.35	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	6	129189/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	128.35	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	3	129189/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	3	129189/Scott Luxury Foam Skin Cleanser 6/1L				0.00	-390.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	3	129189/Scott Luxury Foam Skin Cleanser 6/1L				0.00	390.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	4	129189/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	-174.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	4	129189/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	174.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463219	4	129189/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	174.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008776	27808	000000000000008776 RREQ463219 Georgia Pacific 235				0.00	0.00	0.00	78.66
04/30/2021	CM_TRNXTN	0000008776	27808	000000000000008776 RREQ463219 Georgia Pacific 235				0.00	-77.40	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

Page No. 130
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ463219	Scott 07006 2ply Co		379.55			
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773	RREQ463219	Scott 07006 2ply Co	0.00	0.00			
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ463219	Scott Luxury Foam S	0.00	-314.40			
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774	RREQ463219	Scott Luxury Foam S	0.00	-390.00			
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ463219	Waxie 33x39 1.3 Mil	0.00	0.00			
05/04/2021	CM_TRNXTN	0000008775	27847		000000000000008775	RREQ463219	Waxie 33x39 1.3 Mil	0.00	0.00			
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ463219	SCOTT 04460 2-PLY S	0.00	-174.00			
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ463219	SCOTT 04460 2-PLY S	0.00	0.00			
05/04/2021	CM_TRNXTN	0000008777	27847		000000000000008777	RREQ463219	SCOTT 04460 2-PLY S	0.00	-128.35			
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ463219	Scott 02000 White R	0.00	0.00			
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ463219	Scott 02000 White R	0.00	-302.52			
Number of Transactions 32						Totals		-28.08	1,512.00	0.00	0.00	1,540.08
Number of Transactions 32						Account	Totals 5000s	-28.08	1,512.00	0.00	0.00	1,540.08
Number of Transactions 364						Resource	Totals 00031	139.00	6,300.00	0.00	94.13	6,066.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00091	00	2280	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly												
07/15/2020	GL_BD_JRNL	BAR0450387	26		07/15/2020/Transfer of appropriations to various s				518.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	563	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	242.10
09/28/2020	GL_JOURNAL	PAY0454195	4465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	96.84
07/09/2021	GL_JOURNAL	PAY0467239	1649	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	242.10
07/29/2021	GL_JOURNAL	SAL0468874	1	June2021	06/30/2021/transfer classified and certificated ho				0.00	0.00	0.00	-67.23
Number of Transactions 5						Totals		4.19	518.00	0.00	0.00	513.81
Number of Transactions 5						Account	Totals 2000s	4.19	518.00	0.00	0.00	513.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00091	00	3202	2420	0000	01000	0000	2021				
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00091	00	3202	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions					
07/15/2020	GL_BD_JRNL	BAR0450387	27		07/15/2020/Transfer of appropriations to various s					102.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1285	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	50.11
09/28/2020	GL_JOURNAL	PAY0454195	8885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	20.05
07/09/2021	GL_JOURNAL	PAY0467239	3498	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	50.11
07/29/2021	GL_JOURNAL	SAL0468874	2	June2021	06/30/2021/transfer classified and certificated ho					0.00	0.00	0.00	0.00	-13.92
Number of Transactions 5									Totals	-4.35	102.00	0.00	0.00	106.35
0128	00091	00	3302	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified					
07/15/2020	GL_BD_JRNL	BAR0450387	28		07/15/2020/Transfer of appropriations to various s					40.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2001	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	18.52
09/28/2020	GL_JOURNAL	PAY0454195	13808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.40
07/09/2021	GL_JOURNAL	PAY0467239	5346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	18.52
07/29/2021	GL_JOURNAL	SAL0468874	3	June2021	06/30/2021/transfer classified and certificated ho					0.00	0.00	0.00	0.00	-5.14
Number of Transactions 5									Totals	0.70	40.00	0.00	0.00	39.30
0128	00091	00	3502	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd					
07/15/2020	GL_BD_JRNL	BAR0450387	29		07/15/2020/Transfer of appropriations to various s					1.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2819	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	31264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.05
07/09/2021	GL_JOURNAL	PAY0467239	7472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.12
07/29/2021	GL_JOURNAL	SAL0468874	4	June2021	06/30/2021/transfer classified and certificated ho					0.00	0.00	0.00	0.00	-0.03
Number of Transactions 5									Totals	0.74	1.00	0.00	0.00	0.26
0128	00091	00	3602	2420	0000	01000	0000	2021	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified					
07/15/2020	GL_BD_JRNL	BAR0450387	30		07/15/2020/Transfer of appropriations to various s					11.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00091	00	3602	2420	0000	01000	0000	2021					
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified													
09/10/2020	GL_JOURNAL	PWC0453518	4501	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.79				
10/14/2020	GL_JOURNAL	PWC0454849	1222	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	2.31				
07/09/2021	GL_JOURNAL	PWC0467256	5562	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	5.79				
07/29/2021	GL_JOURNAL	SAL0468874	5	June2021	06/30/2021/transfer classified and certificated ho		0.00	0.00	-1.61				
Number of Transactions 5							Totals	-1.28	11.00	0.00	0.00	12.28	
Number of Transactions 20							Account	Totals 3000s	-4.19	154.00	0.00	0.00	158.19
Number of Transactions 25							Resource	Totals 00091	0.00	672.00	0.00	0.00	672.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00501	00	1157	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1135		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	144	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	10,393.60				
07/15/2021	GL_JOURNAL	SAL0467570	115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,277.92				
07/15/2021	GL_JOURNAL	SAL0467570	189	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-656.51				
07/15/2021	GL_JOURNAL	SAL0467570	199	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-618.80				
07/15/2021	GL_JOURNAL	SAL0467570	220	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,043.47				
07/15/2021	GL_JOURNAL	SAL0467570	277	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,277.92				
07/15/2021	GL_JOURNAL	SAL0467570	281	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,309.65				
07/15/2021	GL_JOURNAL	SAL0467570	381	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,118.88				
07/15/2021	GL_JOURNAL	SAL0467570	633	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-769.81				
07/15/2021	GL_JOURNAL	SAL0467570	692	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,010.99				
07/15/2021	GL_JOURNAL	SAL0467570	749	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,309.65				
Number of Transactions 12							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

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>		
0128	00501	00	3101	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	1136		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2581	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1031	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1608	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1665	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1105	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1136	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1193	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1197	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1297	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1549	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
Number of Transactions 12						Totals	-0.01	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1137		06/01/2021/Open zero dollar strings/				0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2053	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2110	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2114	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2214	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2466	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2525	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2582	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1948	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2022	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00501	00	3501	1000	1110	01000	0180	2021	
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00501	00	3501	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1138		06/01/2021/Open zero dollar strings/			0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	6467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	2865	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	2939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	2949	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	2970	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3031	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3131	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3383	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3442	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
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>					
0128	00501	00	3601	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	842		06/01/2021/Open zero dollar strings/			0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3782	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3856	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3866	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3944	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	3948	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4048	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4300	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4416	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4359	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00				
Number of Transactions 12						Totals		-0.01	0.00	0.00	0.00	0.01	
Number of Transactions 48						Account	Totals 3000s		-0.02	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00501	00	3601	1000	1110	01000	0180	2021	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif			
Number of Transactions 60						Resource	Totals 00501	-0.02	0.00	0.00	0.00	0.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	41				10/31/2020/Transfer of appropriations to deposit F	2,872.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	46				10/31/2020/Transfer of appropriations to post Fy19	2,136.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	2111	AMAZON.COM			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	42.88	
03/10/2021	GL_JOURNAL	PCD0461286	2112	AMZN MKTP			02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	48.62	
04/05/2021	REQ_PREENC	REQ460209	1				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	1				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	1				Office Solutions Business Products & Svc/118393/Co	0.00	-91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	2				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	2				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	2				Office Solutions Business Products & Svc/118393/Co	0.00	-91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	3				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	3				Office Solutions Business Products & Svc/118393/Co	0.00	91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	3				Office Solutions Business Products & Svc/118393/Co	0.00	-91.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	4				Office Solutions Business Products & Svc/118393/Co	0.00	182.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	4				Office Solutions Business Products & Svc/118393/Co	0.00	182.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460209	4				Office Solutions Business Products & Svc/118393/Co	0.00	-182.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	1				Office Solutions Business Products & Svc/118393/No	0.00	20.30	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	1				Office Solutions Business Products & Svc/118393/No	0.00	20.30	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	1				Office Solutions Business Products & Svc/118393/No	0.00	-20.30	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	2				Office Solutions Business Products & Svc/118393/So	0.00	405.60	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	2				Office Solutions Business Products & Svc/118393/So	0.00	405.60	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	2				Office Solutions Business Products & Svc/118393/So	0.00	-405.60	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	5				Office Solutions Business Products & Svc/118393/Ma	0.00	157.56	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	5				Office Solutions Business Products & Svc/118393/Ma	0.00	-157.56	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	5				Office Solutions Business Products & Svc/118393/Ma	0.00	157.56	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	3				Office Solutions Business Products & Svc/118393/Wa	0.00	215.12	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	3				Office Solutions Business Products & Svc/118393/Wa	0.00	215.12	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	3				Office Solutions Business Products & Svc/118393/Wa	0.00	-215.12	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	4				Office Solutions Business Products & Svc/118393/Wa	0.00	96.48	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460210	4				Office Solutions Business Products & Svc/118393/Wa	0.00	96.48	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

Page No. 136
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/05/2021	REQ_PREENC	REQ460210	4		Office Solutions Business Products & Svc/118393/Wa		0.00	-96.48	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	1		Office Solutions Business Products & Svc/118393/Lo		0.00	132.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	1		Office Solutions Business Products & Svc/118393/Lo		0.00	132.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	1		Office Solutions Business Products & Svc/118393/Lo		0.00	-132.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	2		Office Solutions Business Products & Svc/118393/Lo		0.00	129.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	2		Office Solutions Business Products & Svc/118393/Lo		0.00	129.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	2		Office Solutions Business Products & Svc/118393/Lo		0.00	-129.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	3		Office Solutions Business Products & Svc/118393/Lo		0.00	136.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	3		Office Solutions Business Products & Svc/118393/Lo		0.00	136.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	3		Office Solutions Business Products & Svc/118393/Lo		0.00	-136.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	4		Office Solutions Business Products & Svc/118393/Lo		0.00	151.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	4		Office Solutions Business Products & Svc/118393/Lo		0.00	151.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460211	4		Office Solutions Business Products & Svc/118393/Lo		0.00	-151.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	1		Office Solutions Business Products & Svc/118393/Lo		0.00	6.45	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	1		Office Solutions Business Products & Svc/118393/Lo		0.00	6.45	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	1		Office Solutions Business Products & Svc/118393/Lo		0.00	-6.45	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	2		Office Solutions Business Products & Svc/118393/Lo		0.00	5.11	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	2		Office Solutions Business Products & Svc/118393/Lo		0.00	5.11	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	2		Office Solutions Business Products & Svc/118393/Lo		0.00	-5.11	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	5		Office Solutions Business Products & Svc/118393/Lo		0.00	23.58	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	5		Office Solutions Business Products & Svc/118393/Lo		0.00	23.58	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	5		Office Solutions Business Products & Svc/118393/Lo		0.00	-23.58	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	6		Office Solutions Business Products & Svc/118393/Lo		0.00	190.62	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	6		Office Solutions Business Products & Svc/118393/Lo		0.00	190.62	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	6		Office Solutions Business Products & Svc/118393/Lo		0.00	-190.62	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	3		Office Solutions Business Products & Svc/118393/Lo		0.00	427.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	3		Office Solutions Business Products & Svc/118393/Lo		0.00	427.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	3		Office Solutions Business Products & Svc/118393/Lo		0.00	-427.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	4		Office Solutions Business Products & Svc/118393/Lo		0.00	34.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	4		Office Solutions Business Products & Svc/118393/Lo		0.00	34.20	0.00	0.00
04/05/2021	REQ_PREENC	REQ460212	4		Office Solutions Business Products & Svc/118393/Lo		0.00	-34.20	0.00	0.00
04/06/2021	REQ_PREENC	REQ460373	2		San Diego County Office Of Education/118393/SDCOE		0.00	2,130.00	0.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00	2,130.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00	-2,130.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	-2,130.00	0.00	0.00
04/06/2021	PO_POENC	0000379104	2	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/		0.00	0.00	2,130.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/06/2021	PO_POENC	0000378998	1	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol	0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	1	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol	0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	2	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu	0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	2	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Blu	0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	3	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel	0.00	0.00	98.05	0.00
04/06/2021	PO_POENC	0000378998	3	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel	0.00	-91.00	0.00	0.00
04/06/2021	PO_POENC	0000378998	4	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi	0.00	0.00	196.11	0.00
04/06/2021	PO_POENC	0000378998	4	RREQ460209	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi	0.00	-182.00	0.00	0.00
04/06/2021	PO_POENC	0000378999	1	RREQ460210	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	0.00	21.87	0.00
04/06/2021	PO_POENC	0000378999	1	RREQ460210	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	-20.30	0.00	0.00
04/06/2021	PO_POENC	0000378999	2	RREQ460210	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16	0.00	0.00	437.03	0.00
04/06/2021	PO_POENC	0000378999	2	RREQ460210	OFFICE SOL-001/So Big Crayons Large Size 5 x 9/16	0.00	-405.60	0.00	0.00
04/06/2021	PO_POENC	0000378999	3	RREQ460210	OFFICE SOL-001/Washable School Glue Sticks 0.77 oz	0.00	0.00	231.79	0.00
04/06/2021	PO_POENC	0000378999	3	RREQ460210	OFFICE SOL-001/Washable School Glue Sticks 0.77 oz	0.00	-215.12	0.00	0.00
04/06/2021	PO_POENC	0000378999	4	RREQ460210	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	0.00	103.96	0.00
04/06/2021	PO_POENC	0000378999	4	RREQ460210	OFFICE SOL-001/Washable School Glue 4 oz Dries Cle	0.00	-96.48	0.00	0.00
04/06/2021	PO_POENC	0000378999	5	RREQ460210	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	0.00	169.77	0.00
04/06/2021	PO_POENC	0000378999	5	RREQ460210	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00	-157.56	0.00	0.00
04/06/2021	PO_POENC	0000379000	1	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	142.23	0.00
04/06/2021	PO_POENC	0000379000	1	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-132.00	0.00	0.00
04/06/2021	PO_POENC	0000379000	2	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	139.64	0.00
04/06/2021	PO_POENC	0000379000	2	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-129.60	0.00	0.00
04/06/2021	PO_POENC	0000379000	3	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	146.76	0.00
04/06/2021	PO_POENC	0000379000	3	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-136.20	0.00	0.00
04/06/2021	PO_POENC	0000379000	4	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	162.92	0.00
04/06/2021	PO_POENC	0000379000	4	RREQ460211	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-151.20	0.00	0.00
04/06/2021	PO_POENC	0000379001	1	RREQ460212	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	0.00	6.95	0.00
04/06/2021	PO_POENC	0000379001	1	RREQ460212	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	-6.45	0.00	0.00
04/06/2021	PO_POENC	0000379001	2	RREQ460212	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	0.00	5.51	0.00
04/06/2021	PO_POENC	0000379001	2	RREQ460212	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-5.11	0.00	0.00
04/06/2021	PO_POENC	0000379001	3	RREQ460212	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	460.09	0.00
04/06/2021	PO_POENC	0000379001	3	RREQ460212	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-427.00	0.00	0.00
04/06/2021	PO_POENC	0000379001	4	RREQ460212	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	0.00	36.85	0.00
04/06/2021	PO_POENC	0000379001	4	RREQ460212	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc	0.00	-34.20	0.00	0.00
04/06/2021	PO_POENC	0000379001	5	RREQ460212	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L	0.00	0.00	25.41	0.00
04/06/2021	PO_POENC	0000379001	5	RREQ460212	OFFICE SOL-001/Golf and Pew Pencil HB (#2) Black L	0.00	-23.58	0.00	0.00
04/06/2021	PO_POENC	0000379001	6	RREQ460212	OFFICE SOL-001/White Facial Tissue Junior Pack 2-P	0.00	0.00	205.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 08/01/2021
Run Time 20:07:19

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	
0128	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379001	6	RREQ460212	OFFICE SOL-001/White Facial Tissue Junior Pack 2-P			0.00	-190.62
04/09/2021	GL_JOURNAL	PCD0462345	414	INK TECHNO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	415	BOOKMASTER	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	418	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	400	INK TECHNO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	UTX0462357	20	BOOKMASTER	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	1	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	1	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	2	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	2	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	3	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	3	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	4	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176022	4	P0000378998	OFFICE SOL-001/Construction Paper 58lb 12 x			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	1	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	1	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	2	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	2	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	3	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	3	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	4	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176024	4	P0000379000	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	1	P0000379001	OFFICE SOL-001/Economy Round Ring View Binder			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	1	P0000379001	OFFICE SOL-001/Economy Round Ring View Binder			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	2	P0000379001	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	2	P0000379001	OFFICE SOL-001/Top-Load Poly Sheet Protectors			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	3	P0000379001	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	3	P0000379001	OFFICE SOL-001/Stitched Cover Composition Boo			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	4	P0000379001	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	4	P0000379001	OFFICE SOL-001/Ticonderoga Beginners Woodcase			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	5	P0000379001	OFFICE SOL-001/Golf and Pew Pencil HB (#2)			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	5	P0000379001	OFFICE SOL-001/Golf and Pew Pencil HB (#2)			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	6	P0000379001	OFFICE SOL-001/White Facial Tissue Junior Pac			0.00	0.00
04/14/2021	AP_VOUCHER	01176025	6	P0000379001	OFFICE SOL-001/White Facial Tissue Junior Pac			0.00	0.00
04/14/2021	AP_VOUCHER	01176023	1	P0000378999	OFFICE SOL-001/Non-Washable Marker Broad Bul			0.00	0.00
04/14/2021	AP_VOUCHER	01176023	1	P0000378999	OFFICE SOL-001/Non-Washable Marker Broad Bul			0.00	0.00
04/14/2021	AP_VOUCHER	01176023	2	P0000378999	OFFICE SOL-001/So Big Crayons Large Size 5			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	06100	00	4301	1000	1110	01000	0000	2021		Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
04/14/2021	AP_VOUCHER	01176023	2	P0000378999	OFFICE SOL-001/So Big Crayons Large Size 5					0.00	0.00	-437.03	0.00			
04/14/2021	AP_VOUCHER	01176023	3	P0000378999	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	0.00	231.79			
04/14/2021	AP_VOUCHER	01176023	3	P0000378999	OFFICE SOL-001/Washable School Glue Sticks 0					0.00	0.00	-231.79	0.00			
04/14/2021	AP_VOUCHER	01176023	4	P0000378999	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	0.00	103.96			
04/14/2021	AP_VOUCHER	01176023	4	P0000378999	OFFICE SOL-001/Washable School Glue 4 oz Dr					0.00	0.00	-103.96	0.00			
04/14/2021	AP_VOUCHER	01176023	5	P0000378999	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	0.00	169.77			
04/14/2021	AP_VOUCHER	01176023	5	P0000378999	OFFICE SOL-001/Magic Tape Value Pack 1" Core					0.00	0.00	-169.77	0.00			
04/19/2021	AP_VOUCHER	01176814	2	P0000379104	SDCOE-001/SDCOE Invoice: CUY 1202 Invoi					0.00	0.00	0.00	2,130.00			
04/19/2021	AP_VOUCHER	01176814	2	P0000379104	SDCOE-001/SDCOE Invoice: CUY 1202 Invoi					0.00	0.00	-2,130.00	0.00			
06/22/2021	GL_JOURNAL	0000466446	1	AMZN MKTP	06/22/2021/Transfer supply expenses from Res 06100					0.00	0.00	0.00	-30.16			
06/22/2021	GL_JOURNAL	0000466446	2	BOOKMASTER	06/22/2021/Transfer supply expenses from Res 06100					0.00	0.00	0.00	-32.99			
06/22/2021	GL_JOURNAL	0000466446	3	INK TECHNO	06/22/2021/Transfer supply expenses from Res 06100					0.00	0.00	0.00	-28.66			
06/22/2021	GL_JOURNAL	0000466446	4	INK TECHNO	06/22/2021/Transfer supply expenses from Res 06100					0.00	0.00	0.00	-44.82			
06/22/2021	GL_JOURNAL	0000466446	5	BOOKMASTER	06/22/2021/Transfer supply expenses from Res 06100					0.00	0.00	0.00	-2.24			
Number of Transactions 155										Totals	0.06	5,008.00	0.00	0.00	5,007.94	
Number of Transactions 155										Account	Totals 4000s	0.06	5,008.00	0.00	0.00	5,007.94
Number of Transactions 155										Resource	Totals 06100	0.06	5,008.00	0.00	0.00	5,007.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	09800	00	1210	3110	0000	01000	3104	2021		Resource 09800 - LCFF Intervention Support Account 1210 - Counselor						
07/02/2020	GL_BD_JRNL	ORG0449638	4716					07/01/2020/Load 2020-21 Board-Approved Original Bu		17,414.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1125	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,724.53			
08/27/2020	GL_JOURNAL	PAY0453104	1107	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,724.53			
09/28/2020	GL_JOURNAL	PAY0454195	1485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,724.53			
10/28/2020	GL_JOURNAL	PAY0455384	1620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,724.53			
11/24/2020	GL_JOURNAL	PAY0457158	1716	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,724.53			
12/28/2020	GL_JOURNAL	PAY0458309	1767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,724.53			
01/28/2021	GL_JOURNAL	PAY0459296	1798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,724.53			
02/25/2021	GL_JOURNAL	PAY0460755	1843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,724.53			
03/30/2021	GL_JOURNAL	PAY0461897	2002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,724.53			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	09800	00	1210	3110	0000	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
04/28/2021	GL_JOURNAL	PAY0463201	2083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,724.53			
05/27/2021	GL_JOURNAL	PAY0465118	2352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,724.53			
06/28/2021	GL_JOURNAL	PAY0466702	2422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,724.53			
07/23/2021	GL_BD_JRNL	0000468341	1		06/30/2021/Transfer	appropriations for dept 0057 a			3,281.00	0.00	0.00	0.00			
Number of Transactions 14									Totals	0.64	20,695.00	0.00	0.00	20,694.36	
Number of Transactions 14									Account	Totals 1000s	0.64	20,695.00	0.00	0.00	20,694.36
	<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>						
	0128	09800	00	2230	2420	4760	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1155		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,069.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2401	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,400.95			
08/03/2020	GL_JOURNAL	PAY0451987	400	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	256.15			
08/27/2020	GL_JOURNAL	PAY0453104	3249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,400.95			
09/28/2020	GL_JOURNAL	PAY0454195	3878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,174.34			
10/28/2020	GL_JOURNAL	PAY0455384	4082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,400.95			
11/24/2020	GL_JOURNAL	PAY0457158	4050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,400.95			
12/28/2020	GL_JOURNAL	PAY0458309	4176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,400.95			
01/28/2021	GL_JOURNAL	PAY0459296	4198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,400.95			
02/25/2021	GL_JOURNAL	PAY0460755	4226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,400.95			
03/30/2021	GL_JOURNAL	PAY0461897	4419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,400.95			
04/28/2021	GL_JOURNAL	PAY0463201	4718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,400.95			
05/27/2021	GL_JOURNAL	PAY0465118	4919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,400.95			
06/28/2021	GL_JOURNAL	PAY0466702	4970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,400.95			
07/01/2021	GL_JOURNAL	PAY0466905	382	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,317.02			
07/13/2021	GL_JOURNAL	SAL0467429	8234	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1,317.02			
07/23/2021	GL_BD_JRNL	0000468341	2		06/30/2021/Transfer	appropriations for dept 0057 a			772.00	0.00	0.00	0.00			
Number of Transactions 17									Totals	0.06	17,841.00	0.00	0.00	17,840.94	
Number of Transactions 17									Account	Totals 2000s	0.06	17,841.00	0.00	0.00	17,840.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3101	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	857								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3,204.00				
07/29/2020	GL_JOURNAL	PAY0451687	3815	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5634	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6418	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6766	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-138.12	3,204.00	0.00	0.00	3,342.12
<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>			
0128	09800	00	3201	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1812								
				07/01/2020/Open zero dollar strings/							
							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>			
0128	09800	00	3202	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	858								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3,875.00				
07/29/2020	GL_JOURNAL	PAY0451687	5488	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7774	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3202	2420	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9859	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	290.00	
04/28/2021	GL_JOURNAL	PAY0463201	10544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	289.99	
05/27/2021	GL_JOURNAL	PAY0465118	10747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	289.99	
06/28/2021	GL_JOURNAL	PAY0466702	10849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	290.00	
07/01/2021	GL_JOURNAL	PAY0466905	794	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	272.62	
07/13/2021	GL_JOURNAL	SAL0467429	8236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-272.62	
Number of Transactions 15						Totals		234.96	3,875.00	0.00	0.00	3,640.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	3301	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	859		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6793	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	25.00	
08/27/2020	GL_JOURNAL	PAY0453104	10164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195	11373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.04	
10/28/2020	GL_JOURNAL	PAY0455384	11662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.11	
11/24/2020	GL_JOURNAL	PAY0457158	11481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.04	
12/28/2020	GL_JOURNAL	PAY0458309	11746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.04	
01/28/2021	GL_JOURNAL	PAY0459296	11735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.04	
02/25/2021	GL_JOURNAL	PAY0460755	11798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.04	
03/30/2021	GL_JOURNAL	PAY0461897	12435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.04	
04/28/2021	GL_JOURNAL	PAY0463201	13197	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.04	
05/27/2021	GL_JOURNAL	PAY0465118	13383	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.04	
06/28/2021	GL_JOURNAL	PAY0466702	13505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.04	
Number of Transactions 13						Totals		-47.48	253.00	0.00	0.00	300.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	09800	00	3302	2420	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	860		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8394	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	107.18
08/03/2020	GL_JOURNAL	PAY0451987	1131	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	19.59
08/27/2020	GL_JOURNAL	PAY0453104	12254	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	107.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3302	2420	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.34	
10/28/2020	GL_JOURNAL	PAY0455384	14199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	107.17	
11/24/2020	GL_JOURNAL	PAY0457158	13951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	107.17	
12/28/2020	GL_JOURNAL	PAY0458309	14270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.17	
01/28/2021	GL_JOURNAL	PAY0459296	14292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	107.17	
02/25/2021	GL_JOURNAL	PAY0460755	14382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	107.17	
03/30/2021	GL_JOURNAL	PAY0461897	15187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	107.17	
04/28/2021	GL_JOURNAL	PAY0463201	16162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	107.18	
05/27/2021	GL_JOURNAL	PAY0465118	16368	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	107.17	
06/28/2021	GL_JOURNAL	PAY0466702	16516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	107.18	
07/01/2021	GL_JOURNAL	PAY0466905	1228	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	100.75	
07/13/2021	GL_JOURNAL	SAL0467429	8238	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-81.65	
07/13/2021	GL_JOURNAL	SAL0467429	8240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-19.10	
Number of Transactions 17						Totals		-58.83	1,306.00	0.00	0.00	1,364.83
<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>				
0128	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	861		07/01/2020/Load 2020-21	Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16400	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	16809	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	16559	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	16930	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	16925	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	16995	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	17925	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	19017	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	19197	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	19355	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	09800	00	3431	2420	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	09800	00	3431	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	862							
07/01/2020/Load 2020-21 Board-Approved Original Bu						51.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	5.12	
11/24/2020	GL_JOURNAL	PAY0457158	18638	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	5.12	
12/28/2020	GL_JOURNAL	PAY0458309	19017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	5.12	
01/28/2021	GL_JOURNAL	PAY0459296	19017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	5.12	
02/25/2021	GL_JOURNAL	PAY0460755	19079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	20015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5.12	
04/28/2021	GL_JOURNAL	PAY0463201	21123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	5.12	
05/27/2021	GL_JOURNAL	PAY0465118	21296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	5.12	
06/28/2021	GL_JOURNAL	PAY0466702	21445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	5.12	
Number of Transactions 11						Totals	-0.20	51.00	0.00	51.20
0128	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	863							
07/01/2020/Load 2020-21 Board-Approved Original Bu						172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20887	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21291	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23343	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	18.24	
Number of Transactions 11						Totals	-10.40	172.00	0.00	182.40
0128	09800	00	3451	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	864							
07/01/2020/Load 2020-21 Board-Approved Original Bu						460.00	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				
0128	09800	00	3451	2420	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	22440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	48.64		
10/28/2020	GL_JOURNAL	PAY0455384	22999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	48.64		
11/24/2020	GL_JOURNAL	PAY0457158	22965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	48.64		
12/28/2020	GL_JOURNAL	PAY0458309	23360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	48.64		
01/28/2021	GL_JOURNAL	PAY0459296	23341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	48.64		
02/25/2021	GL_JOURNAL	PAY0460755	23372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.64		
03/30/2021	GL_JOURNAL	PAY0461897	24317	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	48.64		
04/28/2021	GL_JOURNAL	PAY0463201	25446	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	48.64		
05/27/2021	GL_JOURNAL	PAY0465118	25603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	48.64		
06/28/2021	GL_JOURNAL	PAY0466702	25746	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	48.64		
Number of Transactions 11									Totals	-26.40	460.00	0.00	0.00	486.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	09800	00	3461	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	865							3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	320.88		
10/28/2020	GL_JOURNAL	PAY0455384	25189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	320.88		
11/24/2020	GL_JOURNAL	PAY0457158	25209	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	320.88		
12/28/2020	GL_JOURNAL	PAY0458309	25613	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	320.88		
01/28/2021	GL_JOURNAL	PAY0459296	25571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	331.68		
02/25/2021	GL_JOURNAL	PAY0460755	25580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	331.68		
03/30/2021	GL_JOURNAL	PAY0461897	26528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	331.68		
04/28/2021	GL_JOURNAL	PAY0463201	27662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	331.68		
05/27/2021	GL_JOURNAL	PAY0465118	27810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	331.68		
06/28/2021	GL_JOURNAL	PAY0466702	27956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	331.68		
Number of Transactions 11									Totals	249.40	3,523.00	0.00	0.00	3,273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3471	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	866							9,394.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	798.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	09800	00	3471	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	27174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	798.08	
11/24/2020	GL_JOURNAL	PAY0457158	27273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	798.08	
12/28/2020	GL_JOURNAL	PAY0458309	27684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	798.08	
01/28/2021	GL_JOURNAL	PAY0459296	27647	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	850.56	
02/25/2021	GL_JOURNAL	PAY0460755	27649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	850.56	
03/30/2021	GL_JOURNAL	PAY0461897	28603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	850.56	
04/28/2021	GL_JOURNAL	PAY0463201	29753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	850.56	
05/27/2021	GL_JOURNAL	PAY0465118	29894	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	850.56	
06/28/2021	GL_JOURNAL	PAY0466702	30028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	850.56	
07/23/2021	GL_BD_JRNL	0000468341	3		06/30/2021/Transfer appropriations for dept 0057 a				-1,188.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			-89.68	8,206.00	0.00	0.00	8,295.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	09800	00	3501	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	867		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9792	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	14799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	28822	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.86	
02/25/2021	GL_JOURNAL	PAY0460755	29960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	32157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	32426	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.86	
Number of Transactions 13						Totals			-1.32	9.00	0.00	0.00	10.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	09800	00	3502	2420	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	09800	00	3502	2420	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	868										
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	11399	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	2035	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	16893	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	31269	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	32012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	32067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	32536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	32516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	32545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	33716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	35125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	35277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	35438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1677	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8242	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00				
Number of Transactions 16								Totals	0.06	9.00	0.00	0.00	8.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3601	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	869					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00
08/11/2020	GL_JOURNAL	PWC0452443	4695	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00
09/10/2020	GL_JOURNAL	PWC0453518	9457	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00
10/14/2020	GL_JOURNAL	PWC0454849	11286	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	328	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
12/08/2020	GL_JOURNAL	PWC0457747	2955	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
01/07/2021	GL_JOURNAL	PWC0458525	1643	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00
02/09/2021	GL_JOURNAL	PWC0459847	8300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00
03/08/2021	GL_JOURNAL	PWC0461158	884	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00
04/08/2021	GL_JOURNAL	PWC0462277	920	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	2869	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00
06/09/2021	GL_JOURNAL	PWC0465732	17342	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00
07/09/2021	GL_JOURNAL	PWC0467256	733	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	09800	00	3601	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -78.64 416.00 0.00 0.00 494.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3602	2420	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	870						408.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6689	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	6.12
08/11/2020	GL_JOURNAL	PWC0452443	6690	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	33.48
09/10/2020	GL_JOURNAL	PWC0453518	4502	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	33.48
10/14/2020	GL_JOURNAL	PWC0454849	1223	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	51.97
11/09/2020	GL_JOURNAL	PWC0456114	8694	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	33.48
12/08/2020	GL_JOURNAL	PWC0457747	6105	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	33.48
01/07/2021	GL_JOURNAL	PWC0458525	4712	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	33.48
02/09/2021	GL_JOURNAL	PWC0459847	11690	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	33.48
03/08/2021	GL_JOURNAL	PWC0461158	4368	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	33.48
04/08/2021	GL_JOURNAL	PWC0462277	4651	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	33.48
05/10/2021	GL_JOURNAL	PWC0463879	8073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	33.48
06/09/2021	GL_JOURNAL	PWC0465732	2985	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	33.48
07/09/2021	GL_JOURNAL	PWC0467256	5563	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.48
07/09/2021	GL_JOURNAL	PWC0467256	5564	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	33.48
07/13/2021	GL_JOURNAL	SAL0467429	2691	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-31.48

Number of Transactions 16 Totals -18.37 408.00 0.00 0.00 426.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3701	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	871						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3931	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1291	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	411	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	451	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	543	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	995	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				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

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

Page No. 149
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	09800	00	3701	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
12/08/2020	GL_JOURNAL	PRM0457744	4114	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	6.98
01/07/2021	GL_JOURNAL	PRM0458524	7967	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	6.98
02/09/2021	GL_JOURNAL	PRM0459845	606	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	6.98
03/08/2021	GL_JOURNAL	PRM0461157	8726	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	6.98
04/08/2021	GL_JOURNAL	PRM0462276	590	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	6.98
05/10/2021	GL_JOURNAL	PRM0463874	594	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	6.98
06/09/2021	GL_JOURNAL	PRM0465731	2038	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	6.98
07/09/2021	GL_JOURNAL	PRM0467255	2455	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	6.98

Number of Transactions 15 Totals -12.76 71.00 0.00 0.00 83.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3702	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	872		07/01/2020/Load	2020-21 Board-Approved	Original Bu		0.00
08/11/2020	GL_JOURNAL	RPM0452442	840	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	1.17
08/11/2020	GL_JOURNAL	RPM0452442	841	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	6.37
08/11/2020	GL_JOURNAL	RPM0452476	4592	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		-1.17
08/11/2020	GL_JOURNAL	RPM0452476	4593	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ		-6.37
08/11/2020	GL_JOURNAL	PRM0452481	2160	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	1.17
08/11/2020	GL_JOURNAL	PRM0452481	2161	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	6.37
09/10/2020	GL_JOURNAL	PRM0453517	2033	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	6.37
10/14/2020	GL_JOURNAL	PRM0454848	2871	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	9.89
11/09/2020	GL_JOURNAL	PRM0456110	3302	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	6.37
12/08/2020	GL_JOURNAL	PRM0457744	3510	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	6.37
01/07/2021	GL_JOURNAL	PRM0458524	9940	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	6.37
02/09/2021	GL_JOURNAL	PRM0459845	3118	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	6.37
03/08/2021	GL_JOURNAL	PRM0461157	386	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	6.37
04/08/2021	GL_JOURNAL	PRM0462276	3034	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	6.37
05/10/2021	GL_JOURNAL	PRM0463874	3041	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	6.37
06/09/2021	GL_JOURNAL	PRM0465731	4565	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	6.37
07/09/2021	GL_JOURNAL	PRM0467255	11938	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	5.99
07/09/2021	GL_JOURNAL	PRM0467255	11939	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	6.37
07/13/2021	GL_JOURNAL	SAL0467429	10972	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		-5.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	09800	00	3702	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

Number of Transactions 20 Totals -3.13 78.00 0.00 0.00 81.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3985	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	873	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	34633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	34680	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	35206	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	35162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755	35171	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	36468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.10
04/28/2021	GL_JOURNAL	PAY0463201	38001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.10
05/27/2021	GL_JOURNAL	PAY0465118	38121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.10
06/28/2021	GL_JOURNAL	PAY0466702	38291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.10

Number of Transactions 11 Totals -1.36 28.00 0.00 0.00 29.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	3995	2420	4760	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	874	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35818	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.19
10/28/2020	GL_JOURNAL	PAY0455384	36658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.19
11/24/2020	GL_JOURNAL	PAY0457158	36794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	37327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	37293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.52
02/25/2021	GL_JOURNAL	PAY0460755	37295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.52
03/30/2021	GL_JOURNAL	PAY0461897	38598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.52
04/28/2021	GL_JOURNAL	PAY0463201	40150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.52
05/27/2021	GL_JOURNAL	PAY0465118	40261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.52
06/28/2021	GL_JOURNAL	PAY0466702	40417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	09800	00	3995	2420	4760	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd															
Number of Transactions 11									Totals	3.12	27.00	0.00	0.00	23.88	
Number of Transactions 241									Account	Totals 3000s	0.65	22,115.00	0.00	0.00	22,114.35
<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>							
0128	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1045							2,000.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468341	4							-2,000.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1046							905.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468341	5							-865.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 5000s	40.00	40.00	0.00	0.00	0.00
Number of Transactions 276									Resource	Totals 09800	41.35	60,691.00	0.00	0.00	60,649.65
<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>							
0128	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	14000	00	1107		Account 1107 - Classroom Teacher					
07/16/2021	GL_JOURNAL	SAL0467663	8398	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,260.52	
07/16/2021	GL_JOURNAL	SAL0467663	8399	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,115.54	
07/16/2021	GL_JOURNAL	SAL0467663	8400	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,457.60	
07/16/2021	GL_JOURNAL	SAL0467663	8401	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,350.24	
Number of Transactions 5						Totals	-13,183.90	0.00	0.00	13,183.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	14000	00	1107	1000	1110	01000	8505	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_JOURNAL	SAL0467663	8390	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	8391	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	8392	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	8393	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	8394	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	8395	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	8384	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,425.72	
07/16/2021	GL_JOURNAL	SAL0467663	8385	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	8386	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	8387	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	8388	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	8389	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	8396	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	8397	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,592.65	
Number of Transactions 15						Totals	-52,374.72	0.00	0.00	52,374.72

Number of Transactions 20 Account Totals 1000s -65,558.62 0.00 0.00 0.00 65,558.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	14000	00	3101	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	806	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12233	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,129.20	0.00	0.00	0.00	2,129.20
<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>				
0128	14000	00	3101	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	807	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12232	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 2							Totals	-8,458.52	0.00	0.00	0.00	8,458.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	808	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12237	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 2							Totals	-191.17	0.00	0.00	0.00	191.17
<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>				
0128	14000	00	3301	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	809	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12236	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 2							Totals	-759.43	0.00	0.00	0.00	759.43
<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>				
0128	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	810	06/30/2021/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>			
0128	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12245	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	14.14
Number of Transactions 2							Totals	-14.14	0.00	0.00	14.14
<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>			
0128	14000	00	3421	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	811		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12244	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	56.16
Number of Transactions 2							Totals	-56.16	0.00	0.00	56.16
<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>			
0128	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	812		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12247	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	123.70
Number of Transactions 2							Totals	-123.70	0.00	0.00	123.70
<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>			
0128	14000	00	3441	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	813		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12246	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	491.43
Number of Transactions 2							Totals	-491.43	0.00	0.00	491.43
<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>			
0128	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	814		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12249	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,581.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-2,581.72	0.00	0.00	2,581.72
<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>		
0128	14000	00	3461	1000	1110	01000	8505	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	815	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12248	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	10,256.20
Number of Transactions 2						Totals	-10,256.20	0.00	0.00	10,256.20
<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>		
0128	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	816	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12241	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	6.59
Number of Transactions 2						Totals	-6.59	0.00	0.00	6.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	14000	00	3501	1000	1110	01000	8505	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	817	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12240	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	26.19
Number of Transactions 2						Totals	-26.19	0.00	0.00	26.19
<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>		
0128	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	818	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12243	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	315.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 08/01/2021
Run Time 20:07:19

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>			
	0128	14000	00	3601	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2							Totals	-315.10	0.00	0.00	0.00	315.10
	<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>			
	0128	14000	00	3601	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	819	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12242	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,251.76
Number of Transactions 2							Totals	-1,251.76	0.00	0.00	0.00	1,251.76
	<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>			
	0128	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	820	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12235	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	53.39
Number of Transactions 2							Totals	-53.39	0.00	0.00	0.00	53.39
	<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>			
	0128	14000	00	3701	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	821	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12234	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	212.12
Number of Transactions 2							Totals	-212.12	0.00	0.00	0.00	212.12
	<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>			
	0128	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	822	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12239	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	20.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	14000	00	3985	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-20.96	0.00	0.00	0.00	20.96	
<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>							
0128	14000	00	3985	1000	1110	01000	8505	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
07/16/2021	GL_BD_JRNL	0000467664	823						0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12238	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	83.28		
Number of Transactions 2									Totals	-83.28	0.00	0.00	0.00	83.28	
Number of Transactions 36									Account	Totals 3000s	-27,031.06	0.00	0.00	0.00	27,031.06
Number of Transactions 56									Resource	Totals 14000	-92,589.68	0.00	0.00	0.00	92,589.68
<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>							
0128	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4717		07/01/2020/Load	2020-21	Board-Approved Original Bu		66,561.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	835	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,990.76		
08/27/2020	GL_JOURNAL	PAY0453104	849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,040.13		
09/28/2020	GL_JOURNAL	PAY0454195	979	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10,860.13		
10/22/2020	GL_JOURNAL	SAL0455181	15	Aug	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	4,824.27		
10/22/2020	GL_JOURNAL	SAL0455181	29	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	-6,000.85		
10/28/2020	GL_JOURNAL	PAY0455384	1007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
11/05/2020	GL_JOURNAL	SAL0455849	15	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	-5,771.62		
11/05/2020	GL_JOURNAL	SAL0455849	8	Aug	11/05/2020/Payroll	realignment for Golden Hill (01			0.00	0.00	0.00	0.00	1,731.49		
11/24/2020	GL_JOURNAL	PAY0457158	1121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
12/28/2020	GL_JOURNAL	PAY0458309	1136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
01/28/2021	GL_JOURNAL	PAY0459296	1133	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
02/25/2021	GL_JOURNAL	PAY0460755	1129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
03/30/2021	GL_JOURNAL	PAY0461897	1128	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
04/28/2021	GL_JOURNAL	PAY0463201	1128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,835.94		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
05/27/2021	GL_JOURNAL	PAY0465118	1127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,835.94		
06/28/2021	GL_JOURNAL	PAY0466702	1124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,835.94		
07/01/2021	GL_JOURNAL	PAY0466905	187	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	4,415.42		
07/13/2021	GL_JOURNAL	SAL0467429	559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-4,415.42		
07/25/2021	GL_BD_JRNL	0000468434	4		06/30/2021/Transfer of appropriations for Golden H	-8,363.00	0.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	0.23	58,198.00	0.00	0.00	58,197.77	
0128	30100	00	1162	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	73		05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	530	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	200.00		
07/25/2021	GL_BD_JRNL	0000468434	1		06/30/2021/Transfer of appropriations for Golden H	200.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	200.00	0.00	0.00	200.00	
Number of Transactions 23						Account	Totals 1000s	0.23	58,398.00	0.00	0.00	58,397.77
0128	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	ORG0449644	875		07/01/2020/Load 2020-21 Board-Approved Original Bu	12,247.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3820	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	806.01		
08/27/2020	GL_JOURNAL	PAY0453104	5639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	652.48		
09/28/2020	GL_JOURNAL	PAY0454195	6425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,753.91		
10/22/2020	GL_JOURNAL	SAL0455181	31	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	-969.14		
10/22/2020	GL_JOURNAL	SAL0455181	17	Aug	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	779.12		
10/28/2020	GL_JOURNAL	PAY0455384	6645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	781.00		
11/05/2020	GL_JOURNAL	SAL0455849	17	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	-932.12		
11/05/2020	GL_JOURNAL	SAL0455849	10	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.00	279.64		
11/24/2020	GL_JOURNAL	PAY0457158	6542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	781.00		
12/28/2020	GL_JOURNAL	PAY0458309	6746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	781.00		
01/28/2021	GL_JOURNAL	PAY0459296	6742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	781.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	30100	00	3101	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	781.00	
03/30/2021	GL_JOURNAL	PAY0461897	7172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	781.00	
04/28/2021	GL_JOURNAL	PAY0463201	7648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	781.00	
05/27/2021	GL_JOURNAL	PAY0465118	7845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	781.00	
06/28/2021	GL_JOURNAL	PAY0466702	7951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	781.00	
07/01/2021	GL_JOURNAL	PAY0466905	561	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	713.09	
07/13/2021	GL_JOURNAL	SAL0467429	561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-713.09	
07/25/2021	GL_BD_JRNL	0000468434	5		06/30/2021/Transfer of appropriations for Golden H					-2,798.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	50.10	9,449.00	0.00	0.00	9,398.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30100	00	3301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	876		07/01/2020/Load 2020-21 Board-Approved Original Bu					965.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6798	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	72.37
08/27/2020	GL_JOURNAL	PAY0453104	10169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	58.58
09/28/2020	GL_JOURNAL	PAY0454195	11380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	157.30
10/22/2020	GL_JOURNAL	SAL0455181	16	Aug	10/22/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	69.95
10/22/2020	GL_JOURNAL	SAL0455181	30	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-87.01
10/28/2020	GL_JOURNAL	PAY0455384	11669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	70.21
11/05/2020	GL_JOURNAL	SAL0455849	16	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	-83.69
11/05/2020	GL_JOURNAL	SAL0455849	9	Aug	11/05/2020/Payroll realignment for Golden Hill (01					0.00	0.00	0.00	25.11
11/24/2020	GL_JOURNAL	PAY0457158	11489	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	70.15
12/28/2020	GL_JOURNAL	PAY0458309	11754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	70.15
01/28/2021	GL_JOURNAL	PAY0459296	11744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	70.15
02/25/2021	GL_JOURNAL	PAY0460755	11806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	70.15
03/30/2021	GL_JOURNAL	PAY0461897	12442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	70.15
04/28/2021	GL_JOURNAL	PAY0463201	13204	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	70.15
05/27/2021	GL_JOURNAL	PAY0465118	13391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	70.15
06/09/2021	GL_JOURNAL	PAY0465725	3626	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	13514	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	70.15
07/01/2021	GL_JOURNAL	PAY0466905	998	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	64.03
07/13/2021	GL_JOURNAL	SAL0467429	563	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-64.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 20 Totals 118.08 965.00 0.00 0.00 846.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30100	00	3421	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	877	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.44
10/22/2020	GL_JOURNAL	SAL0455181	36	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-6.72
10/28/2020	GL_JOURNAL	PAY0455384	16815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16936	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16931	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	17001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	19023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	19203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	6.72
06/28/2021	GL_JOURNAL	PAY0466702	19361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	6.72

Number of Transactions 12 Totals -0.20 67.00 0.00 0.00 67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	30100	00	3441	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	878	07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	127.68
10/22/2020	GL_JOURNAL	SAL0455181	35	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-63.84
10/28/2020	GL_JOURNAL	PAY0455384	21008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	21297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	23513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	63.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	23665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 12						Totals	-35.40	603.00	0.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3441	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	879				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24622	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,194.08
10/22/2020	GL_JOURNAL	SAL0455181	38	Aug-Sep			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-1,146.60
10/28/2020	GL_JOURNAL	PAY0455384	25195	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,047.48
11/24/2020	GL_JOURNAL	PAY0457158	25215	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,047.48
12/28/2020	GL_JOURNAL	PAY0458309	25619	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,047.48
01/28/2021	GL_JOURNAL	PAY0459296	25577	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,116.36
02/25/2021	GL_JOURNAL	PAY0460755	25586	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,116.36
03/30/2021	GL_JOURNAL	PAY0461897	26534	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,116.36
04/28/2021	GL_JOURNAL	PAY0463201	27668	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,116.36
05/27/2021	GL_JOURNAL	PAY0465118	27816	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,116.36
06/28/2021	GL_JOURNAL	PAY0466702	27962	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,116.36
07/25/2021	GL_BD_JRNL	0000468434	6				06/30/2021/Transfer of appropriations for Golden H	-1,441.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.92	10,889.00	0.00	0.00	10,888.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	ORG0449644	880				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9797	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.50
08/27/2020	GL_JOURNAL	PAY0453104	14804	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.02
09/28/2020	GL_JOURNAL	PAY0454195	28829	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.43
10/22/2020	GL_JOURNAL	SAL0455181	32	Aug-Sep			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-3.00
10/22/2020	GL_JOURNAL	SAL0455181	18	Aug			10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	2.41
10/28/2020	GL_JOURNAL	PAY0455384	29477	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.42
11/05/2020	GL_JOURNAL	SAL0455849	18	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-2.89
11/05/2020	GL_JOURNAL	SAL0455849	11	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29601	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	30017	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	29970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.42	
02/25/2021	GL_JOURNAL	PAY0460755	29968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.42	
03/30/2021	GL_JOURNAL	PAY0461897	30971	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.42	
04/28/2021	GL_JOURNAL	PAY0463201	32164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.42	
05/27/2021	GL_JOURNAL	PAY0465118	32299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.42	
06/09/2021	GL_JOURNAL	PAY0465725	5544	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	32435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.42	
07/01/2021	GL_JOURNAL	PAY0466905	1447	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.21	
07/13/2021	GL_JOURNAL	SAL0467429	565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.21	
Number of Transactions 20						Totals		3.78	33.00	0.00	0.00	29.22

<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>			
0128	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	ORG0449644	881		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,591.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4696	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	119.28
09/10/2020	GL_JOURNAL	PWC0453518	9458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	96.56
10/14/2020	GL_JOURNAL	PWC0454849	11287	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	259.56
10/22/2020	GL_JOURNAL	SAL0455181	19	Aug	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	115.30
10/22/2020	GL_JOURNAL	SAL0455181	33	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-143.42
11/05/2020	GL_JOURNAL	SAL0455849	12	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	41.38
11/05/2020	GL_JOURNAL	SAL0455849	19	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-137.94
11/09/2020	GL_JOURNAL	PWC0456114	329	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	115.58
12/08/2020	GL_JOURNAL	PWC0457747	2956	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	115.58
01/07/2021	GL_JOURNAL	PWC0458525	1644	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	115.58
02/09/2021	GL_JOURNAL	PWC0459847	8301	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	115.58
03/08/2021	GL_JOURNAL	PWC0461158	885	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	115.58
04/08/2021	GL_JOURNAL	PWC0462277	921	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	115.58
05/10/2021	GL_JOURNAL	PWC0463879	2870	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	115.58
06/09/2021	GL_JOURNAL	PWC0465732	17343	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	17344	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	115.58
07/09/2021	GL_JOURNAL	PWC0467256	734	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	105.53
07/09/2021	GL_JOURNAL	PWC0467256	735	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	115.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 08/01/2021
Run Time 20:07:19

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0128	30100	00	3601	1000	1110 01000 0000	2021					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
	07/13/2021	GL_JOURNAL	SAL0467429	3346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-105.53	
Number of Transactions 20							Totals	195.28	1,591.00	0.00	0.00	1,395.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	882					07/01/2020/Load 2020-21 Board-Approved Original Bu	270.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3932	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.21
08/11/2020	GL_JOURNAL	RPM0452476	1292	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-20.21
08/11/2020	GL_JOURNAL	PRM0452481	412	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.21
09/10/2020	GL_JOURNAL	PRM0453517	452	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	16.36
10/14/2020	GL_JOURNAL	PRM0454848	544	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.98
10/22/2020	GL_JOURNAL	SAL0455181	20	Aug				10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	19.54
10/22/2020	GL_JOURNAL	SAL0455181	34	Aug-Sep				10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-24.30
11/05/2020	GL_JOURNAL	SAL0455849	20	Aug				11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-23.38
11/05/2020	GL_JOURNAL	SAL0455849	13	Aug				11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	7.01
11/09/2020	GL_JOURNAL	PRM0456110	996	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	19.59
12/08/2020	GL_JOURNAL	PRM0457744	4115	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.59
01/07/2021	GL_JOURNAL	PRM0458524	7968	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.59
02/09/2021	GL_JOURNAL	PRM0459845	607	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	19.59
03/08/2021	GL_JOURNAL	PRM0461157	8727	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.59
04/08/2021	GL_JOURNAL	PRM0462276	591	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.59
05/10/2021	GL_JOURNAL	PRM0463874	595	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.59
06/09/2021	GL_JOURNAL	PRM0465731	2039	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	19.59
07/09/2021	GL_JOURNAL	PRM0467255	2456	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.88
07/09/2021	GL_JOURNAL	PRM0467255	2457	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.59
07/13/2021	GL_JOURNAL	SAL0467429	11625	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-17.88
Number of Transactions 21							Totals	34.27	270.00	0.00	0.00	235.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	883					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	30100	00	3985	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	33869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.95	
10/22/2020	GL_JOURNAL	SAL0455181	37	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-9.54	
10/28/2020	GL_JOURNAL	PAY0455384	34640	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	34687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7.55	
12/28/2020	GL_JOURNAL	PAY0458309	35213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7.55	
01/28/2021	GL_JOURNAL	PAY0459296	35169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.71	
02/25/2021	GL_JOURNAL	PAY0460755	35178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.71	
03/30/2021	GL_JOURNAL	PAY0461897	36475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.71	
04/28/2021	GL_JOURNAL	PAY0463201	38008	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.71	
05/27/2021	GL_JOURNAL	PAY0465118	38128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.71	
06/28/2021	GL_JOURNAL	PAY0466702	38298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.71	
Number of Transactions 12						Totals	23.68	106.00	0.00	82.32

Number of Transactions 150 Account Totals 3000s 390.51 23,973.00 0.00 0.00 23,582.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1047						
07/01/2020/Load 2020-21 Board-Approved Original Bu						714.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center	0.00	0.00	-87.55	0.00
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center	0.00	0.00	-87.55	0.00
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center	0.00	0.00	87.55	0.00
07/08/2020	PO_POENC	0000345300	1	No REQ.	LAKESHORE CURR/LC654 - Super-Safe Paper Center	0.00	0.00	87.55	0.00
09/03/2020	REQ_PREENC	REQ450020	1		Kendall/Hunt Publishing Co/118393/Illustrative Mat	0.00	3,541.41	0.00	0.00
09/04/2020	REQ_PREENC	REQ450110	1		CharacterStrong LLC/118393/CharacterStrong	0.00	3,999.00	0.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi	0.00	-3,999.00	0.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi	0.00	0.00	-3,999.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi	0.00	0.00	3,999.00	0.00
09/04/2020	PO_POENC	0000371745	1	RREQ450110	CHARACTERS-001/Payment Only - CharacterStrong Advi	0.00	0.00	3,999.00	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate	0.00	0.00	-1,023.63	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate	0.00	0.00	1,023.63	0.00
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT P/Illustrative Mathematics Print Mate	0.00	0.00	1,023.63	0.00

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

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						
0128	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/09/2020	PO_POENC	0000371861	1	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	-3,541.41	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	-1,023.63	0.00	0.00
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	1,114.73	0.00	0.00
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	-379.44	0.00	0.00
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	379.44	0.00	0.00
09/09/2020	PO_POENC	0000371861	4	RREQ450020	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	379.44	0.00	0.00
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	1,023.63	0.00	0.00
09/09/2020	PO_POENC	0000371861	2	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	1,023.63	0.00	0.00
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	1,114.73	0.00	0.00
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	-1,114.73	0.00	0.00
09/09/2020	PO_POENC	0000371861	3	RREQ450020	KENDALL/HUNT	P/Illustrative	Mathematics	Print	Mate	0.00	0.00	0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146431	1	P0000371745	CHARACTERS-001	Payment Only - Character	Strong			0.00	0.00	0.00		3,999.00
09/10/2020	AP_VOUCHER	01146431	1	P0000371745	CHARACTERS-001	Payment Only - Character	Strong			0.00	0.00	-3,999.00		0.00
09/13/2020	REQ_PREENC	REQ450472	1		Starfall Education	Foundation/118393	Starfall	Memb		0.00	70.00	0.00		0.00
09/14/2020	REQ_PREENC	REQ450526	1		Learning A-Z/118393	Learning A-Z	License	"Add 1 Ye		0.00	1,687.20	0.00		0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002	Starfall	Membership	Teacher	Members	0.00	-70.00	0.00		0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002	Starfall	Membership	Teacher	Members	0.00	0.00	-70.00		0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002	Starfall	Membership	Teacher	Members	0.00	0.00	0.00		0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002	Starfall	Membership	Teacher	Members	0.00	0.00	70.00		0.00
09/14/2020	PO_POENC	0000372038	1	RREQ450472	STARFALL E-002	Starfall	Membership	Teacher	Members	0.00	0.00	70.00		0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002	Learning A-Z	License	"Add 1 Year"	P	0.00	-1,687.20	0.00		0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002	Learning A-Z	License	"Add 1 Year"	P	0.00	0.00	1,687.20		0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002	Learning A-Z	License	"Add 1 Year"	P	0.00	0.00	-1,687.20		0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002	Learning A-Z	License	"Add 1 Year"	P	0.00	0.00	0.00		0.00
09/15/2020	PO_POENC	0000372074	1	RREQ450526	LEARNING A-002	Learning A-Z	License	"Add 1 Year"	P	0.00	0.00	1,687.20		0.00
09/25/2020	AP_VOUCHER	01148546	1	P0000372074	LEARNING A-002	Learning A-Z	License	"Add 1 Y		0.00	0.00	-1,687.20		0.00
09/25/2020	AP_VOUCHER	01148546	1	P0000372074	LEARNING A-002	Learning A-Z	License	"Add 1 Y		0.00	0.00	0.00		1,687.20
10/02/2020	AP_VOUCHER	01149414	1	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	-1,023.63		0.00
10/02/2020	AP_VOUCHER	01149414	1	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	0.00		1,023.63
10/02/2020	AP_VOUCHER	01149414	2	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	-1,023.63		0.00
10/02/2020	AP_VOUCHER	01149414	2	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	0.00		1,023.63
10/02/2020	AP_VOUCHER	01149414	3	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	-1,114.73		0.00
10/02/2020	AP_VOUCHER	01149414	3	P0000371861	KENDALL/HUNT	P/Illustrative	Mathematics	Prin		0.00	0.00	0.00		1,114.73
10/02/2020	AP_VOUCHER	01149414	4	P0000371861	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	-379.44		0.00
10/02/2020	AP_VOUCHER	01149414	4	P0000371861	KENDALL/HUNT	P/Shipping	Estimate			0.00	0.00	0.00		379.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/12/2020	GL_JOURNAL	PCD0454727	1776	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	89.75
10/12/2020	GL_JOURNAL	PCD0454727	1813	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	98.50
10/27/2020	AP_VOUCHER	01153345	1	P0000372038	STARFALL E-002/Starfall Membership Teacher M				0.00	0.00	0.00	70.00
10/27/2020	AP_VOUCHER	01153345	1	P0000372038	STARFALL E-002/Starfall Membership Teacher M				0.00	0.00	-70.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	128	INK TECHNO	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020				0.00	0.00	0.00	3.47
11/11/2020	GL_JOURNAL	PCD0456305	1393	INK TECHNO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	44.82
11/11/2020	GL_JOURNAL	PCD0456305	1410	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	419.80
11/11/2020	GL_JOURNAL	PCD0456305	1411	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	124.47
11/11/2020	GL_JOURNAL	PCD0456305	1450	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	42.58
11/11/2020	GL_JOURNAL	PCD0456305	1465	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	31.23
11/11/2020	GL_JOURNAL	PCD0456305	1496	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	22.10
11/11/2020	GL_JOURNAL	PCD0456305	1500	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	7.80
01/12/2021	GL_JOURNAL	PCD0458664	8	RETHINKING	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	19.95
01/12/2021	GL_JOURNAL	PCD0458664	65	OFFICE DEP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	221.85
01/12/2021	GL_JOURNAL	UTX0458680	42	RETHINKING	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t				0.00	0.00	0.00	1.55
04/06/2021	REQ_PREENC	REQ460373	4		San Diego County Office Of Education/118393/SDCOE				0.00	1,126.28	0.00	0.00
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/				0.00	0.00	1,126.28	0.00
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/				0.00	0.00	1,126.28	0.00
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/				0.00	-1,126.28	0.00	0.00
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/				0.00	0.00	-1,126.28	0.00
04/06/2021	PO_POENC	0000379104	4	RREQ460373	SDCOE-001/SDCOE Invoice: CUY 1202 Invoice Date: 2/				0.00	0.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460787	1		Office Solutions Business Products & Svc/118393/Co				0.00	-218.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460787	1		Office Solutions Business Products & Svc/118393/Co				0.00	218.40	0.00	0.00
04/09/2021	REQ_PREENC	REQ460787	1		Office Solutions Business Products & Svc/118393/Co				0.00	218.40	0.00	0.00
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	-235.33	0.00
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	0.00	0.00
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	235.33	0.00
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	0.00	235.33	0.00
04/10/2021	PO_POENC	0000379444	1	RREQ460787	OFFICE SOL-001/Composition Book Medium/College Rul				0.00	-218.40	0.00	0.00
04/13/2021	AP_VOUCHER	01175735	1	P0000379444	OFFICE SOL-001/Composition Book Medium/Colle				0.00	0.00	-235.33	0.00
04/13/2021	AP_VOUCHER	01175735	1	P0000379444	OFFICE SOL-001/Composition Book Medium/Colle				0.00	0.00	0.00	235.33
04/19/2021	AP_VOUCHER	01176814	4	P0000379104	SDCOE-001/SDCOE Invoice: CUY 1202 Invoi				0.00	0.00	-1,126.28	0.00
04/19/2021	AP_VOUCHER	01176814	4	P0000379104	SDCOE-001/SDCOE Invoice: CUY 1202 Invoi				0.00	0.00	0.00	1,126.28
07/13/2021	GL_JOURNAL	PCD0467444	2298	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	263.31
07/13/2021	GL_JOURNAL	PCD0467444	2299	IN *NORTH	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	274.76
07/13/2021	GL_JOURNAL	PCD0467444	2347	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	19.36
07/25/2021	GL_BD_JRNL	0000468434	2		06/30/2021/Transfer of appropriations for Golden H				11,631.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
Number of Transactions 90									Totals	0.46	12,345.00	0.00	0.00	12,344.54	
Number of Transactions 90									Account	Totals 4000s	0.46	12,345.00	0.00	0.00	12,344.54
<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>							
0128	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1048						5,000.00		0.00	0.00	0.00		
10/08/2020	REQ_PREENC	REQ451717	1						0.00		1,200.00	0.00	0.00		
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo				0.00		0.00	1,200.00	0.00		
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo				0.00		0.00	1,200.00	0.00		
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo				0.00		0.00	0.00	0.00		
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo				0.00		0.00	-1,200.00	0.00		
11/13/2020	PO_POENC	0000374079	1	RREQ451717	INNER EXPL-001/Contract #PS20-0551-68: Inner Explo				0.00		-1,200.00	0.00	0.00		
11/19/2020	REQ_PREENC	REQ453593	1		Imagine Learning Inc/118393/Imagine Learning softw				0.00		3,557.52	0.00	0.00		
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu				0.00		0.00	3,557.52	0.00		
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu				0.00		0.00	3,557.52	0.00		
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu				0.00		0.00	-3,557.52	0.00		
11/23/2020	PO_POENC	0000374322	1	RREQ453593	IMAGINE LE-002/Imagine Learning software Math Annu				0.00		0.00	0.00	0.00		
11/24/2020	AP_VOUCHER	01157127	1	P0000374322	IMAGINE LE-002/Imagine Learning software Mat				0.00		0.00	0.00	3,557.52		
11/24/2020	AP_VOUCHER	01157127	1	P0000374322	IMAGINE LE-002/Imagine Learning software Mat				0.00		0.00	-3,557.52	0.00		
02/17/2021	AP_VOUCHER	01167319	1	P0000374079	INNER EXPL-001/Contract #PS20-0551-68: Inner				0.00		0.00	0.00	1,200.00		
02/17/2021	AP_VOUCHER	01167319	1	P0000374079	INNER EXPL-001/Contract #PS20-0551-68: Inner				0.00		0.00	-1,200.00	0.00		
04/09/2021	REQ_PREENC	REQ460755	1		Ident-A-Kid Services Of America Inc/118393/Ident-a				0.00		340.00	0.00	0.00		
04/12/2021	PO_POENC	0000379474	1	RREQ460755	IDENT-A-KI-001/Ident-a-Kid Software Renewal Item:				0.00		-340.00	0.00	0.00		
04/12/2021	PO_POENC	0000379474	1	RREQ460755	IDENT-A-KI-001/Ident-a-Kid Software Renewal Item:				0.00		0.00	340.00	0.00		
05/28/2021	AP_VOUCHER	01187054	1	P0000379474	IDENT-A-KI-001/Ident-a-Kid Software Renewal				0.00		0.00	-340.00	0.00		
05/28/2021	AP_VOUCHER	01187054	1	P0000379474	IDENT-A-KI-001/Ident-a-Kid Software Renewal				0.00		0.00	0.00	340.00		
07/23/2021	GL_JOURNAL	0000468232	3	PO375178	06/30/2021/Transfer expense from Res 00000 Discret				0.00		0.00	0.00	673.59		
07/25/2021	GL_BD_JRNL	0000468434	3		06/30/2021/Transfer of appropriations for Golden H				771.00		0.00	0.00	0.00		
Number of Transactions 24									Totals	-0.11	5,771.00	0.00	0.00	5,771.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:07:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 24						Account	Totals 5000s	-0.11	5,771.00	0.00	0.00	5,771.11
Number of Transactions 287						Resource	Totals 30100	391.09	100,487.00	0.00	0.00	100,095.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30103	00	4301	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1049	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,688.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	432	GRAINGER	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	1,016.64		
07/13/2021	GL_JOURNAL	PCD0467444	2373	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	105.54		
Number of Transactions 3						Totals	565.82	1,688.00	0.00	0.00	1,122.18	
Number of Transactions 3						Account	Totals 4000s	565.82	1,688.00	0.00	0.00	1,122.18
<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>				
0128	30103	00	5721	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating			
07/01/2020	GL_BD_JRNL	ORG0449531	1050	07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468434	8	06/30/2021/Transfer of appropriations for Golden H			-101.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	399.00	399.00	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>				
0128	30103	00	5920	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
07/25/2021	GL_BD_JRNL	0000468434	7	06/30/2021/Transfer of appropriations for Golden H			101.00	0.00	0.00	0.00		
07/25/2021	GL_JOURNAL	0000468435	1	PCD0458238	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	0.00	29.50		
07/25/2021	GL_JOURNAL	0000468435	2	PCD0461286	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	0.00	15.00		
07/25/2021	GL_JOURNAL	0000468435	3	PCD0461286	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	0.00	56.19		
Number of Transactions 4						Totals	0.31	101.00	0.00	0.00	100.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	30103	00	5920	2495	1110 01000 0000	2021			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense									
12/21/2020	GL_JOURNAL	PCD0458238	1299	THE UPS ST	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	29.50
12/22/2020	GL_BD_JRNL	0000458256	8		12/21/2020/Open zero dollar strings./		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	59	THE UPS ST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	15.00
03/10/2021	GL_JOURNAL	PCD0461286	62	THE UPS ST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	56.19
07/25/2021	GL_JOURNAL	0000468435	4	PCD0458238	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	-29.50
07/25/2021	GL_JOURNAL	0000468435	5	PCD0461286	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	-15.00
07/25/2021	GL_JOURNAL	0000468435	6	PCD0461286	06/30/2021/Transfer of expenditures for Golden Hil		0.00	0.00	-56.19
Number of Transactions 7						Totals	0.00	0.00	0.00
Number of Transactions 13						Account	Totals 5000s	399.31	500.00
Number of Transactions 16						Resource	Totals 30103	965.13	2,188.00
0128	30106	00	1109	1000	1110 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In									
07/02/2020	GL_BD_JRNL	ORG0449638	4718		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,526.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2,138.89
08/27/2020	GL_JOURNAL	PAY0453104	850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,731.49
09/28/2020	GL_JOURNAL	PAY0454195	980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,654.33
10/22/2020	GL_JOURNAL	SAL0455181	40	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	-2,571.79
10/22/2020	GL_JOURNAL	SAL0455181	22	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	2,067.54
10/28/2020	GL_JOURNAL	PAY0455384	1008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,072.54
11/05/2020	GL_JOURNAL	SAL0455849	1	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	-1,731.49
11/24/2020	GL_JOURNAL	PAY0457158	1122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,072.54
12/28/2020	GL_JOURNAL	PAY0458309	1137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,072.54
01/28/2021	GL_JOURNAL	PAY0459296	1134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,072.54
02/25/2021	GL_JOURNAL	PAY0460755	1130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,072.54
03/30/2021	GL_JOURNAL	PAY0461897	1129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,072.54
04/28/2021	GL_JOURNAL	PAY0463201	1129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,072.54
05/27/2021	GL_JOURNAL	PAY0465118	1128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,072.54
06/28/2021	GL_JOURNAL	PAY0466702	1125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,072.54
07/01/2021	GL_JOURNAL	PAY0466905	188	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1,892.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	30106	00	1109	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1109 - Pull/Out Push In									
07/13/2021	GL_JOURNAL	SAL0467429	560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00		0.00
07/25/2021	GL_BD_JRNL	0000468434	10		06/30/2021/Transfer of appropriations for Golden H			-1,641.00		0.00
Number of Transactions 19					Totals			1,943.17	26,885.00	0.00
										0.00
										24,941.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30106	00	1210	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4719		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1126	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	862.26
08/27/2020	GL_JOURNAL	PAY0453104	1108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	862.26
09/28/2020	GL_JOURNAL	PAY0454195	1486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	862.26
10/28/2020	GL_JOURNAL	PAY0455384	1621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	862.26
11/24/2020	GL_JOURNAL	PAY0457158	1717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	862.26
12/28/2020	GL_JOURNAL	PAY0458309	1768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	862.26
01/28/2021	GL_JOURNAL	PAY0459296	1799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	862.26
02/25/2021	GL_JOURNAL	PAY0460755	1844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	862.26
03/30/2021	GL_JOURNAL	PAY0461897	2003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	862.26
04/28/2021	GL_JOURNAL	PAY0463201	2084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	862.26
05/27/2021	GL_JOURNAL	PAY0465118	2353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	862.26
06/28/2021	GL_JOURNAL	PAY0466702	2423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	862.26
07/25/2021	GL_BD_JRNL	0000468434	9		06/30/2021/Transfer of appropriations for Golden H		1,641.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.88	10,348.00	0.00
										0.00
										10,347.12

Number of Transactions 33 Account Totals 1000s 1,944.05 37,233.00 0.00 0.00 35,288.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	884		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,249.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3821	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	345.43
08/27/2020	GL_JOURNAL	PAY0453104	5640	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	279.64
09/28/2020	GL_JOURNAL	PAY0454195	6426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	751.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
10/22/2020	GL_JOURNAL	SAL0455181	24	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	333.91	
10/22/2020	GL_JOURNAL	SAL0455181	42	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-415.34	
10/28/2020	GL_JOURNAL	PAY0455384	6646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	334.72	
11/05/2020	GL_JOURNAL	SAL0455849	3	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	-279.64	
11/24/2020	GL_JOURNAL	PAY0457158	6543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	334.72	
12/28/2020	GL_JOURNAL	PAY0458309	6747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	334.72	
01/28/2021	GL_JOURNAL	PAY0459296	6743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	334.72	
02/25/2021	GL_JOURNAL	PAY0460755	6774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	334.72	
03/30/2021	GL_JOURNAL	PAY0461897	7173	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	334.72	
04/28/2021	GL_JOURNAL	PAY0463201	7649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	334.72	
05/27/2021	GL_JOURNAL	PAY0465118	7846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	334.71	
06/28/2021	GL_JOURNAL	PAY0466702	7952	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	334.72	
07/01/2021	GL_JOURNAL	PAY0466905	562	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	305.61	
07/13/2021	GL_JOURNAL	SAL0467429	562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-305.61	
Number of Transactions 18									Totals	1,220.86	5,249.00	0.00	0.00	4,028.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	885						1,602.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3816	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	139.26	
08/27/2020	GL_JOURNAL	PAY0453104	5635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	139.26	
09/28/2020	GL_JOURNAL	PAY0454195	6419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	139.26	
10/28/2020	GL_JOURNAL	PAY0455384	6639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	139.26	
11/24/2020	GL_JOURNAL	PAY0457158	6536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	139.26	
12/28/2020	GL_JOURNAL	PAY0458309	6739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	139.26	
01/28/2021	GL_JOURNAL	PAY0459296	6736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	139.26	
02/25/2021	GL_JOURNAL	PAY0460755	6767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	139.26	
03/30/2021	GL_JOURNAL	PAY0461897	7166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	139.26	
04/28/2021	GL_JOURNAL	PAY0463201	7642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	139.26	
05/27/2021	GL_JOURNAL	PAY0465118	7838	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	139.26	
06/28/2021	GL_JOURNAL	PAY0466702	7944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	139.26	
Number of Transactions 13									Totals	-69.12	1,602.00	0.00	0.00	1,671.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	0000449656	1813		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30106	00	3201	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1813							
Number of Transactions 18						Totals	52.27	414.00	0.00	361.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	886							
07/29/2020	GL_JOURNAL	PAY0451687	6799	PAYROLL						
08/27/2020	GL_JOURNAL	PAY0453104	10170	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	11381	PAYROLL						
10/22/2020	GL_JOURNAL	SAL0455181	23	Aug						
10/22/2020	GL_JOURNAL	SAL0455181	41	Aug-Sep						
10/28/2020	GL_JOURNAL	PAY0455384	11670	PAYROLL						
11/05/2020	GL_JOURNAL	SAL0455849	2	Aug						
11/24/2020	GL_JOURNAL	PAY0457158	11490	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	11755	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	11745	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	11807	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	12443	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	13205	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	13392	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	13515	PAYROLL						
07/01/2021	GL_JOURNAL	PAY0466905	999	PAYROLL						
07/13/2021	GL_JOURNAL	SAL0467429	564	21-07-07SS						
Number of Transactions 18						Totals	52.27	414.00	0.00	361.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	00	3301	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.56		
11/24/2020	GL_JOURNAL	PAY0457158	11482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.52		
12/28/2020	GL_JOURNAL	PAY0458309	11747	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.52		
01/28/2021	GL_JOURNAL	PAY0459296	11736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.52		
02/25/2021	GL_JOURNAL	PAY0460755	11799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.52		
03/30/2021	GL_JOURNAL	PAY0461897	12436	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.52		
04/28/2021	GL_JOURNAL	PAY0463201	13198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.52		
05/27/2021	GL_JOURNAL	PAY0465118	13384	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.52		
06/28/2021	GL_JOURNAL	PAY0466702	13506	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.52		
Number of Transactions 13								Totals	-24.25	126.00	0.00	0.00	150.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30106	00	3421	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	888		07/01/2020/Load 2020-21	Board-Approved Original Bu	29.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76		
10/22/2020	GL_JOURNAL	SAL0455181	47	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01	0.00	0.00	0.00	0.00	-2.88		
10/28/2020	GL_JOURNAL	PAY0455384	16816	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	16566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	16937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	16932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88		
02/25/2021	GL_JOURNAL	PAY0460755	17002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	17932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	19024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	19204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88		
06/28/2021	GL_JOURNAL	PAY0466702	19362	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 12								Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	889		07/01/2020/Load 2020-21	Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16560	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	19018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	19198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 11							Totals	0.40	10.00	0.00	0.00	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	890		07/01/2020/Load 2020-21	Board-Approved Original Bu		259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/22/2020	GL_JOURNAL	SAL0455181	46	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01		0.00	0.00	0.00	-27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
02/25/2021	GL_JOURNAL	PAY0460755	21298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23350	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36	
Number of Transactions 12							Totals	-14.60	259.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3441	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	891		07/01/2020/Load 2020-21	Board-Approved Original Bu		86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	30106	00	3441	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12		
11/24/2020	GL_JOURNAL	PAY0457158	20888	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12		
12/28/2020	GL_JOURNAL	PAY0458309	21276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.12		
01/28/2021	GL_JOURNAL	PAY0459296	21253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.12		
02/25/2021	GL_JOURNAL	PAY0460755	21292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.12		
03/30/2021	GL_JOURNAL	PAY0461897	22231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.12		
04/28/2021	GL_JOURNAL	PAY0463201	23344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.12		
05/27/2021	GL_JOURNAL	PAY0465118	23508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.12		
06/28/2021	GL_JOURNAL	PAY0466702	23660	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.12		
Number of Transactions 11								Totals	-5.20	86.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	30106	00	3461	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	892		07/01/2020/Load 2020-21	Board-Approved Original Bu	5,284.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	940.32		
10/22/2020	GL_JOURNAL	SAL0455181	49	Aug-Sep	10/22/2020/Payroll	realignment for Golden Hill (01	0.00	0.00	0.00	0.00	-491.40		
10/28/2020	GL_JOURNAL	PAY0455384	25196	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	448.92		
11/24/2020	GL_JOURNAL	PAY0457158	25216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	448.92		
12/28/2020	GL_JOURNAL	PAY0458309	25620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	448.92		
01/28/2021	GL_JOURNAL	PAY0459296	25578	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	478.44		
02/25/2021	GL_JOURNAL	PAY0460755	25587	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	478.44		
03/30/2021	GL_JOURNAL	PAY0461897	26535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	478.44		
04/28/2021	GL_JOURNAL	PAY0463201	27669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	478.44		
05/27/2021	GL_JOURNAL	PAY0465118	27817	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	478.44		
06/28/2021	GL_JOURNAL	PAY0466702	27963	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	478.44		
Number of Transactions 12								Totals	617.68	5,284.00	0.00	0.00	4,666.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30106	00	3461	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	893		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	160.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	30106	00	3461	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.44	
11/24/2020	GL_JOURNAL	PAY0457158	25210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	160.44	
12/28/2020	GL_JOURNAL	PAY0458309	25614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	160.44	
01/28/2021	GL_JOURNAL	PAY0459296	25572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	165.84	
02/25/2021	GL_JOURNAL	PAY0460755	25581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	165.84	
03/30/2021	GL_JOURNAL	PAY0461897	26529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	165.84	
04/28/2021	GL_JOURNAL	PAY0463201	27663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	165.84	
05/27/2021	GL_JOURNAL	PAY0465118	27811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	165.84	
06/28/2021	GL_JOURNAL	PAY0466702	27957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	165.84	
Number of Transactions 11						Totals	124.20	1,761.00	0.00	0.00	1,636.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	894						14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9798	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.07
08/27/2020	GL_JOURNAL	PAY0453104	14805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	28830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.32
10/22/2020	GL_JOURNAL	SAL0455181	43	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	0.00	-1.29
10/22/2020	GL_JOURNAL	SAL0455181	25	Aug	10/22/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	29478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
11/05/2020	GL_JOURNAL	SAL0455849	4	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	0.00	0.00	-0.87
11/24/2020	GL_JOURNAL	PAY0457158	29602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.04
12/28/2020	GL_JOURNAL	PAY0458309	30018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
01/28/2021	GL_JOURNAL	PAY0459296	29971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
02/25/2021	GL_JOURNAL	PAY0460755	29969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.04
03/30/2021	GL_JOURNAL	PAY0461897	30972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
04/28/2021	GL_JOURNAL	PAY0463201	32165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.04
05/27/2021	GL_JOURNAL	PAY0465118	32300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.04
06/28/2021	GL_JOURNAL	PAY0466702	32436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.03
07/01/2021	GL_JOURNAL	PAY0466905	1448	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	0.95
07/13/2021	GL_JOURNAL	SAL0467429	566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-0.95
Number of Transactions 18						Totals	1.56	14.00	0.00	0.00	0.00	12.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	30106	00	3501	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	895		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9793	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.43
08/27/2020	GL_JOURNAL	PAY0453104	14800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	28823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	29471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	29594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	30010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	29962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	29961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	30965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.43
04/28/2021	GL_JOURNAL	PAY0463201	32158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	32292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.43
06/28/2021	GL_JOURNAL	PAY0466702	32427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 13						Totals	-1.18	4.00	0.00	5.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	896					07/01/2020/Load 2020-21 Board-Approved Original Bu	682.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4697	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	51.12
09/10/2020	GL_JOURNAL	PWC0453518	9459	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	41.38
10/14/2020	GL_JOURNAL	PWC0454849	11288	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	111.24
10/22/2020	GL_JOURNAL	SAL0455181	26	Aug				10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	49.41
10/22/2020	GL_JOURNAL	SAL0455181	44	Aug-Sep				10/22/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-61.47
11/05/2020	GL_JOURNAL	SAL0455849	5	Aug				11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-41.38
11/09/2020	GL_JOURNAL	PWC0456114	330	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	49.53
12/08/2020	GL_JOURNAL	PWC0457747	2957	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	49.53
01/07/2021	GL_JOURNAL	PWC0458525	1645	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	49.53
02/09/2021	GL_JOURNAL	PWC0459847	8302	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	49.53
03/08/2021	GL_JOURNAL	PWC0461158	886	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	49.53
04/08/2021	GL_JOURNAL	PWC0462277	922	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	49.53
05/10/2021	GL_JOURNAL	PWC0463879	2871	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	49.53
06/09/2021	GL_JOURNAL	PWC0465732	17345	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	49.53
07/09/2021	GL_JOURNAL	PWC0467256	736	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	45.23
07/09/2021	GL_JOURNAL	PWC0467256	737	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	49.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/13/2021	GL_JOURNAL	SAL0467429	3347	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-45.23	
Number of Transactions 18						Totals	85.93	682.00	0.00	596.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	897						208.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4698	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	20.61
09/10/2020	GL_JOURNAL	PWC0453518	9460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.61
10/14/2020	GL_JOURNAL	PWC0454849	11289	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	20.61
11/09/2020	GL_JOURNAL	PWC0456114	331	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	20.61
12/08/2020	GL_JOURNAL	PWC0457747	2958	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.61
01/07/2021	GL_JOURNAL	PWC0458525	1646	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.61
02/09/2021	GL_JOURNAL	PWC0459847	8303	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.61
03/08/2021	GL_JOURNAL	PWC0461158	887	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	20.61
04/08/2021	GL_JOURNAL	PWC0462277	923	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.61
05/10/2021	GL_JOURNAL	PWC0463879	2872	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.61
06/09/2021	GL_JOURNAL	PWC0465732	17346	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.61
07/09/2021	GL_JOURNAL	PWC0467256	738	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	20.61
Number of Transactions 13						Totals	-39.32	208.00	0.00	0.00	247.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	898						116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3933	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.66
08/11/2020	GL_JOURNAL	RPM0452476	1293	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.66
08/11/2020	GL_JOURNAL	PRM0452481	413	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.66
09/10/2020	GL_JOURNAL	PRM0453517	453	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.01
10/14/2020	GL_JOURNAL	PRM0454848	545	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.85
10/22/2020	GL_JOURNAL	SAL0455181	45	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-10.42
10/22/2020	GL_JOURNAL	SAL0455181	27	Aug	10/22/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	8.37
11/05/2020	GL_JOURNAL	SAL0455849	6	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	-7.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	30106	00	3701	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	997	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.39	
12/08/2020	GL_JOURNAL	PRM0457744	4116	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.39	
01/07/2021	GL_JOURNAL	PRM0458524	7969	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.39	
02/09/2021	GL_JOURNAL	PRM0459845	608	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.39	
03/08/2021	GL_JOURNAL	PRM0461157	8728	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.39	
04/08/2021	GL_JOURNAL	PRM0462276	592	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.39	
05/10/2021	GL_JOURNAL	PRM0463874	596	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.39	
06/09/2021	GL_JOURNAL	PRM0465731	2040	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.39	
07/09/2021	GL_JOURNAL	PRM0467255	2458	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.66	
07/09/2021	GL_JOURNAL	PRM0467255	2459	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.39	
07/13/2021	GL_JOURNAL	SAL0467429	11626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7.66	
Number of Transactions 20						Totals	15.03	116.00	0.00	100.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	899					07/01/2020/Load 2020-21 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3934	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.49	
08/11/2020	GL_JOURNAL	RPM0452476	1294	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-3.49	
08/11/2020	GL_JOURNAL	PRM0452481	414	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	3.49	
09/10/2020	GL_JOURNAL	PRM0453517	454	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	3.49	
10/14/2020	GL_JOURNAL	PRM0454848	546	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.49	
11/09/2020	GL_JOURNAL	PRM0456110	998	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.49	
12/08/2020	GL_JOURNAL	PRM0457744	4117	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.49	
01/07/2021	GL_JOURNAL	PRM0458524	7970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	3.49	
02/09/2021	GL_JOURNAL	PRM0459845	609	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.49	
03/08/2021	GL_JOURNAL	PRM0461157	8729	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	3.49	
04/08/2021	GL_JOURNAL	PRM0462276	593	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.49	
05/10/2021	GL_JOURNAL	PRM0463874	597	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.49	
06/09/2021	GL_JOURNAL	PRM0465731	2041	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	3.49	
07/09/2021	GL_JOURNAL	PRM0467255	2460	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	3.49	
Number of Transactions 15						Totals	-6.88	35.00	0.00	0.00	41.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	30106	00	3985	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	900		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/22/2020	GL_JOURNAL	SAL0455181	48	Aug-Sep	10/22/2020/Payroll realignment for Golden Hill (01		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38009	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38299	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 12							Totals	9.76	45.00	0.00	0.00	35.24	
<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>					
0128	30106	00	3985	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	901		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34634	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	38002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 11							Totals	-0.72	14.00	0.00	0.00	14.72	
Number of Transactions 252							Account	Totals 3000s	1,966.62	15,938.00	0.00	0.00	13,971.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:07:19

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>			
	0128	30106	00	4301	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1051		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,643.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,643.00	1,643.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	1,643.00	1,643.00	0.00
Number of Transactions 286						Resource	Totals 30106	5,553.67	54,814.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	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	352		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,566.16
07/30/2021	GL_BD_JRNL	0000468909	805		06/30/2021/Transfer of appropriations for Resource		2,567.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	2,567.00	0.00	2,566.16
Number of Transactions 3						Account	Totals 1000s	0.84	2,567.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	32100	00	2151	1000 1110 01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly									
04/27/2021	GL_BD_JRNL	0000463204	353		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,200.00
07/30/2021	GL_BD_JRNL	0000468909	1058		06/30/2021/Transfer of appropriations for Resource		1,200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	1,200.00	0.00	1,200.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	32100	00	2201	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0128	32100	00	2201	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1977		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
Number of Transactions 4					Account	Totals 2000s		0.00	1,200.00	0.00	0.00	1,200.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	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	354		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	414.43
07/30/2021	GL_BD_JRNL	0000468909	1696		06/30/2021/Transfer of appropriations for Resource				415.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.57	415.00	0.00	0.00	414.43
	<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>			
	0128	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	1978		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>			
	0128	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	355		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13194	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	37.26
07/30/2021	GL_BD_JRNL	0000468909	3189		06/30/2021/Transfer of appropriations for Resource				38.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.74	38.00	0.00	0.00	37.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	356		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16161	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	91.82		
07/30/2021	GL_BD_JRNL	0000468909	2401		06/30/2021/Transfer of appropriations for Resource			92.00	0.00	0.00		
Number of Transactions 3							Totals	0.18	92.00	0.00	0.00	91.82
<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>				
0128	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	1979		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1980		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1981		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1982		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	32100	00	3471	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clssf											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0128	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	357	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32154	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.28	
07/30/2021	GL_BD_JRNL	0000468909	4333	06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.72	2.00	0.00	0.00	1.28
0128	32100	00	3502	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	358	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35124	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62	
07/30/2021	GL_BD_JRNL	0000468909	4505	06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.38	1.00	0.00	0.00	0.62
0128	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	1983	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
0128	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	119	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2873	No Jrnl Ref 04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	61.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32100	00	3601	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/30/2021	GL_BD_JRNL	0000468909	2772		06/30/2021/Transfer of appropriations for Resource			62.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.67	62.00	0.00	0.00	61.33
<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>				
0128	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	120		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8074	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	28.68	
07/30/2021	GL_BD_JRNL	0000468909	3322		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.32	29.00	0.00	0.00	28.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	1984		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>				
0128	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	1985		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>				
0128	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clssf												
10/28/2020	GL_BD_JRNL	0000455405	1986		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30									Account	Totals 3000s	3.58	639.00	0.00	0.00	635.42
<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>							
0128	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	48				03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2394	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	32.31		
05/10/2021	GL_JOURNAL	PCD0463905	2406	99 CENTS O			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	117.10		
05/10/2021	GL_JOURNAL	PCD0463905	2488	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	72.19		
05/10/2021	GL_JOURNAL	PCD0463905	2613	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	32.31		
05/10/2021	GL_JOURNAL	PCD0463905	2614	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	48.12		
05/10/2021	GL_JOURNAL	PCD0463905	2615	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	32.08		
05/10/2021	GL_JOURNAL	PCD0463905	2892	IKEA SAN D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	-102.16		
05/10/2021	GL_JOURNAL	PCD0463905	2970	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	232.34		
05/10/2021	GL_JOURNAL	PCD0463905	2971	INK TECHNO			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	42.66		
05/10/2021	GL_JOURNAL	PCD0463905	2791	AMAZON.COM			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	18.91		
05/10/2021	GL_JOURNAL	PCD0463905	2887	BARNES&NOB			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	86.09		
05/10/2021	GL_JOURNAL	PCD0463905	2888	AMAZON.COM			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	373.68		
05/10/2021	GL_JOURNAL	PCD0463905	2889	AMAZON.COM			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	399.54		
05/10/2021	GL_JOURNAL	PCD0463905	2890	INK TECHNO			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	31.89		
05/10/2021	GL_JOURNAL	PCD0463905	2891	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	40.91		
05/10/2021	GL_JOURNAL	PCD0463905	2616	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	123.82		
05/10/2021	GL_JOURNAL	PCD0463905	2786	THE HOME D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	37.15		
05/10/2021	GL_JOURNAL	PCD0463905	2787	IKEA SAN D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	179.74		
05/10/2021	GL_JOURNAL	PCD0463905	2788	IKEA SAN D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	193.95		
05/10/2021	GL_JOURNAL	PCD0463905	2789	IKEA SAN D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	116.37		
05/10/2021	GL_JOURNAL	PCD0463905	2790	AMAZON.COM			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	248.70		
06/09/2021	GL_JOURNAL	PCD0465728	2751	AMZN MKTP			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	68.77		
06/09/2021	GL_JOURNAL	PCD0465728	2873	DISPUTE RE			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	40.91		
06/09/2021	GL_JOURNAL	PCD0465728	2874	AMZN MKTP			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	425.61		
06/09/2021	GL_JOURNAL	PCD0465728	2875	AMZN MKTP			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	49.47		
06/09/2021	GL_JOURNAL	PCD0465728	2876	THE HOME D			05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	86.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	Resource	32100	00	4301	Account	4301 - Supplies					
06/09/2021	GL_JOURNAL	PCD0465728	2884	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	129.25	
07/30/2021	GL_BD_JRNL	0000468909	947		06/30/2021/Transfer of appropriations for Resource		1,659.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	0.87	3,159.00	0.00	3,158.13	
Number of Transactions 29						Account	Totals 4000s	0.87	3,159.00	0.00	3,158.13
Number of Transactions 66						Resource	Totals 32100	5.29	7,565.00	0.00	7,559.71
0128	Resource	32101	00	2451	Account	2451 - Clerical OTBS Hrly					
03/26/2021	GL_BD_JRNL	0000461863	236		03/26/2021/Transfer of appropriations in ESSER Fun		5,455.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6407	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	181.58	
05/10/2021	GL_JOURNAL	PAY0463831	1664	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4,801.83	
05/27/2021	GL_JOURNAL	PAY0465118	6584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	258.16	
06/09/2021	GL_JOURNAL	PAY0465725	1758	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	4,519.30	
06/28/2021	GL_JOURNAL	PAY0466702	6660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,770.71	
07/01/2021	GL_BD_JRNL	0000466891	1		06/30/2021/Transfer of appropriations for Golden H		2,871.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4948		06/30/2021/Transfer of appropriations for Resource		5,206.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.42	13,532.00	0.00	13,531.58	
Number of Transactions 8						Account	Totals 2000s	0.42	13,532.00	0.00	13,531.58
0128	Resource	32101	00	3202	Account	3202 - PERS Classified Positions					
03/26/2021	GL_BD_JRNL	0000461863	237		03/26/2021/Transfer of appropriations in ESSER Fun		1,129.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	37.59	
05/10/2021	GL_JOURNAL	PAY0463831	2972	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	46.76	
05/27/2021	GL_JOURNAL	PAY0465118	10744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	30.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	32101	00	3202	2700	0000 01000 0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										
06/09/2021	GL_JOURNAL	PAY0465725	3095	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	28.42
06/28/2021	GL_JOURNAL	PAY0466702	10845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	170.39
07/01/2021	GL_BD_JRNL	0000466891	2		06/30/2021/Transfer of appropriations for Golden H		594.00	0.00	0.00	0.00
Number of Transactions 7						Totals	1,409.77	1,723.00	0.00	313.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	238					03/26/2021/Transfer of appropriations in ESSER Fun	417.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	13.89	
05/10/2021	GL_JOURNAL	PAY0463831	4479	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	367.36	
05/27/2021	GL_JOURNAL	PAY0465118	16362	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	19.76	
06/09/2021	GL_JOURNAL	PAY0465725	4660	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	345.71	
06/28/2021	GL_JOURNAL	PAY0466702	16510	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	288.46	
07/01/2021	GL_BD_JRNL	0000466891	3		06/30/2021/Transfer of appropriations for Golden H		220.00	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4978		06/30/2021/Transfer of appropriations for Resource		399.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.82	1,036.00	0.00	0.00	1,035.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	239					03/26/2021/Transfer of appropriations in ESSER Fun	3.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	6361	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.41
05/27/2021	GL_JOURNAL	PAY0465118	35271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.13
06/09/2021	GL_JOURNAL	PAY0465725	6577	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.26
06/28/2021	GL_JOURNAL	PAY0466702	35432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.88
07/01/2021	GL_BD_JRNL	0000466891	4		06/30/2021/Transfer of appropriations for Golden H		1.00	0.00	0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	5077		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.23	7.00	0.00	0.00	6.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	240						130.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8075	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.34			
05/10/2021	GL_JOURNAL	PWC0463879	8076	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	114.76			
06/09/2021	GL_JOURNAL	PWC0465732	2986	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	6.17			
06/09/2021	GL_JOURNAL	PWC0465732	2987	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	108.01			
07/01/2021	GL_BD_JRNL	0000466891	5		06/30/2021/Transfer of appropriations for Golden H				69.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5565	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	90.12			
07/30/2021	GL_BD_JRNL	0000468909	4999		06/30/2021/Transfer of appropriations for Resource				125.00	0.00	0.00	0.00			
Number of Transactions 8									Totals	0.60	324.00	0.00	0.00	323.40	
Number of Transactions 31									Account	Totals 3000s	1,411.42	3,090.00	0.00	0.00	1,678.58
Number of Transactions 39									Resource	Totals 32101	1,411.84	16,622.00	0.00	0.00	15,210.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32200	00	1107	1000	0001	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher						
07/06/2021	GL_BD_JRNL	0000467055	690		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	691		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	692		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	684		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	685		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	686		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	687		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	688		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	689		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1053		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	2821	5207394	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			
07/06/2021	GL_JOURNAL	0000467054	2822	5146035	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			
07/06/2021	GL_JOURNAL	0000467054	2823	5102461	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			
07/06/2021	GL_JOURNAL	0000467054	2824	5131986	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			
07/06/2021	GL_JOURNAL	0000467054	2825	5087801	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			
07/06/2021	GL_JOURNAL	0000467054	2826	5174875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	5,176.88			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	32200	00	1107	1000	0001 01000 0000	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_JOURNAL	0000467054	2827	5116471	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	5,176.88	
07/06/2021	GL_JOURNAL	0000467054	2828	5189888	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	5,176.88	
07/06/2021	GL_JOURNAL	0000467054	2829	5160317	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	5,176.88	
07/06/2021	GL_JOURNAL	0000467054	3320	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-844.06	
07/30/2021	GL_BD_JRNL	0000468923	2291		06/30/2021/Transfer of appropriations for Resource		45,748.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	0.14	45,748.00	0.00	0.00	45,747.86
0128	32200	00	1107	1000	1110 01000 8505	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	1185		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1186		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1608	5059356	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1609	5073589	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	6,798.10	
07/30/2021	GL_BD_JRNL	0000468923	2396		06/30/2021/Transfer of appropriations for Resource		15,196.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.25	15,196.00	0.00	0.00	15,195.75
0128	32200	00	1157	1000	1110 01000 0000	2021					
Resource 32200 - CRF Learning Loss Account 1157 - Classroom Teacher Hrly											
07/06/2021	GL_BD_JRNL	0000467055	969		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	970		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3091	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	454.08	
07/06/2021	GL_JOURNAL	0000467054	3092	5202752	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	100.96	
07/30/2021	GL_BD_JRNL	0000468923	5936		06/30/2021/Transfer of appropriations for Resource		556.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.96	556.00	0.00	0.00	555.04
0128	32200	00	1358	2100	0000 01000 3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	882		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
01/07/2021	GL_JOURNAL	SAL0458541	3457	No Jrnl Ref	12/30/2020/Transfer					0.00		0.00	0.00	1,603.85		
07/30/2021	GL_BD_JRNL	0000468923	4540		06/30/2021/Transfer					1,604.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.15	1,604.00	0.00	0.00	1,603.85	
0128	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	883		12/30/2020/Open zero					0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3637	No Jrnl Ref	12/30/2020/Transfer					0.00		0.00	0.00	14,035.85		
07/30/2021	GL_BD_JRNL	0000468923	2420		06/30/2021/Transfer					14,036.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.15	14,036.00	0.00	0.00	14,035.85	
Number of Transactions 37										Account	Totals 1000s	1.65	77,140.00	0.00	0.00	77,138.35
0128	32200	00	2201	8100	0000	01000	3808	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
04/15/2021	GL_BD_JRNL	0000462615	2031		04/15/2021/Zero budget					0.00		0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	100	Jul-Jan	04/18/2021/Transfer					0.00		0.00	0.00	1,552.00		
07/30/2021	GL_BD_JRNL	0000468923	4579		06/30/2021/Transfer					1,552.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.00	1,552.00	0.00	0.00	1,552.00	
0128	32200	00	2201	8100	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
10/28/2020	GL_BD_JRNL	0000455405	1987		10/28/2020/Open zero					0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3702	PAYROLL	11/30/2020/20-11-30AL					0.00		0.00	0.00	1,136.00		
11/30/2020	GL_JOURNAL	PAY0457389	71	PAYROLL	11/30/2020/20-12-04SS					0.00		0.00	0.00	159.73		
12/28/2020	GL_JOURNAL	PAY0458309	3829	PAYROLL	12/31/2020/20-12-30AL					0.00		0.00	0.00	1,136.00		
01/28/2021	GL_JOURNAL	PAY0459296	3851	PAYROLL	01/31/2021/21-01-29AL					0.00		0.00	0.00	1,136.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
02/25/2021	GL_JOURNAL	PAY0460755	3881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,136.00	
03/30/2021	GL_JOURNAL	PAY0461897	4077	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,140.26	
04/18/2021	GL_JOURNAL	SAL0462717	91	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-1,552.00	
04/28/2021	GL_JOURNAL	PAY0463201	4377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,140.26	
05/27/2021	GL_JOURNAL	PAY0465118	4579	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,140.26	
06/28/2021	GL_JOURNAL	PAY0466702	4626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,140.26	
07/02/2021	GL_JOURNAL	SAL0466941	369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1,140.26	
07/23/2021	GL_JOURNAL	SAL0468329	369	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	1,140.26	
07/23/2021	GL_JOURNAL	SAL0468314	629	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1,140.26	
07/30/2021	GL_BD_JRNL	0000468923	2913		06/30/2021/Transfer	of appropriations for Resource			6,573.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.49	6,573.00	0.00	0.00	6,572.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	468		10/31/2020/Open	Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	931	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00		0.00	0.00	4,637.02	
07/30/2021	GL_BD_JRNL	0000468923	3276		06/30/2021/Transfer	of appropriations for Resource			4,638.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	4,638.00	0.00	0.00	4,637.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
02/10/2021	GL_BD_JRNL	0000460008	586		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2215	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	2,657.44	
07/02/2021	GL_JOURNAL	SAL0466946	28606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-2,657.44	
07/02/2021	GL_JOURNAL	SAL0466946	28613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-205.62	
07/02/2021	GL_JOURNAL	SAL0466946	28614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,422.90	
07/02/2021	GL_JOURNAL	SAL0466946	28615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,457.17	
07/02/2021	GL_JOURNAL	SAL0466946	28616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-971.45	
07/02/2021	GL_JOURNAL	SAL0466946	28617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,457.17	
07/02/2021	GL_JOURNAL	SAL0466946	28618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,457.17	
07/02/2021	GL_JOURNAL	SAL0466946	28607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	971.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	28608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	971.45		
07/02/2021	GL_JOURNAL	SAL0466946	28609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	1,944.06		
07/02/2021	GL_JOURNAL	SAL0466946	28610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	1,457.17		
07/02/2021	GL_JOURNAL	SAL0466946	28611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	1,457.17		
07/02/2021	GL_JOURNAL	SAL0466946	28612	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00		0.00	1,457.17		
07/30/2021	GL_BD_JRNL	0000468923	2578		06/30/2021/Transfer	of appropriations for Resource	9,962.00		0.00	0.00		
Number of Transactions 16							Totals	0.53	9,962.00	0.00	0.00	9,961.47
0128	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	884		12/30/2020/Open	zero dollar strings./	0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3811	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00		0.00	1,660.19		
07/30/2021	GL_BD_JRNL	0000468923	4496		06/30/2021/Transfer	of appropriations for Resource	1,661.00		0.00	0.00		
Number of Transactions 3							Totals	0.81	1,661.00	0.00	0.00	1,660.19
0128	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2250		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
0128	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1150		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2305	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	943.20		
11/17/2020	GL_JOURNAL	SAL0456779	2649	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	747.96		
11/17/2020	GL_JOURNAL	SAL0456779	1217	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	470.99		
11/17/2020	GL_JOURNAL	SAL0456779	1171	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut	0.00		0.00	943.20		
11/18/2020	GL_BD_JRNL	0000456800	1146		10/31/2020/Open	Zero dollar Budget 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 194
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	32200	00	2905	8300	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS																
11/18/2020	GL_BD_JRNL	0000456800	999		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	512		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	532		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5752	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	715.66			
12/28/2020	GL_JOURNAL	PAY0458309	5949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	715.66			
07/30/2021	GL_BD_JRNL	0000468923	3313		06/30/2021/Transfer of appropriations for Resource				4,537.00	0.00	0.00	0.00	0.00			
Number of Transactions 12										Totals	0.33	4,537.00	0.00	0.00	4,536.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	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	885		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3960	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	113.33			
07/30/2021	GL_BD_JRNL	0000468923	8329		06/30/2021/Transfer of appropriations for Resource				114.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.67	114.00	0.00	0.00	113.33	
Number of Transactions 56										Account	Totals 2000s	3.81	29,037.00	0.00	0.00	29,033.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	32200	00	3101	1000	0001	01000	0000	2021								
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions																
07/06/2021	GL_BD_JRNL	0000467055	1069		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	693		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	694		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	695		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	696		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	697		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	698		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	699		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	700		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	701		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3336	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-136.32			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
 Run Date 08/01/2021
 Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32200	00	3101	1000	0001	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions						
07/06/2021	GL_JOURNAL	0000467054	2830	5189888	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2831	5160317	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2832	5174875	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2833	5087801	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2834	5116471	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2835	5131986	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2836	5102461	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2837	5146035	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/06/2021	GL_JOURNAL	0000467054	2838	5207394	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	836.07		
07/30/2021	GL_BD_JRNL	0000468923	2802	06/30/2021/Transfer of appropriations for Resource				7,389.00	0.00	0.00	0.00	0.00			
Number of Transactions 21										Totals	0.69	7,389.00	0.00	0.00	7,388.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32200	00	3101	1000	1110	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	971	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3093	5207394	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	73.33		
07/30/2021	GL_BD_JRNL	0000468923	8875	06/30/2021/Transfer of appropriations for Resource				74.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.67	74.00	0.00	0.00	73.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	32200	00	3101	1000	1110	01000	8505	2021	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	1187	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_BD_JRNL	0000467055	1188	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1610	5059356	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1611	5073589	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,097.89		
07/30/2021	GL_BD_JRNL	0000468923	4044	06/30/2021/Transfer of appropriations for Resource				2,455.00	0.00	0.00	0.00	0.00			
Number of Transactions 5										Totals	0.89	2,455.00	0.00	0.00	2,454.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	886		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	260.32	
07/30/2021	GL_BD_JRNL	0000468923	7027		06/30/2021/Transfer of appropriations for Resource					261.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	261.00	0.00	0.00	260.32
	<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>					
	0128	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	887		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4116	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,142.87	
07/30/2021	GL_BD_JRNL	0000468923	4180		06/30/2021/Transfer of appropriations for Resource					2,143.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	2,143.00	0.00	0.00	2,142.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	888		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	14.44	
07/30/2021	GL_BD_JRNL	0000468923	10883		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	15.00	0.00	0.00	14.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	889		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4516	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	211.86	
07/30/2021	GL_BD_JRNL	0000468923	7364		06/30/2021/Transfer of appropriations for Resource					212.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	212.00	0.00	0.00	211.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_BD_JRNL	0000460008	587						0.00	0.00	
										0.00	
02/10/2021	GL_JOURNAL	0000460002	2216	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28625	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28628	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	4204		06/30/2021/Transfer	of appropriations for Resource			2,105.00	0.00	

Number of Transactions 15						Totals	0.43	2,105.00	0.00	0.00	2,104.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	2401		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	102	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6672		06/30/2021/Transfer	of appropriations for Resource			322.00	0.00	

Number of Transactions 3						Totals	0.74	322.00	0.00	0.00	321.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	1988		10/28/2020/Open	zero dollar strings/			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	
11/30/2020	GL_JOURNAL	PAY0457389	407	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9278	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

Page No. 198
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	9326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	235.16
03/30/2021	GL_JOURNAL	PAY0461897	9858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	236.04
04/18/2021	GL_JOURNAL	SAL0462717	93	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-321.26
04/28/2021	GL_JOURNAL	PAY0463201	10543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	236.04
05/27/2021	GL_JOURNAL	PAY0465118	10746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	236.04
06/28/2021	GL_JOURNAL	PAY0466702	10847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	236.04
07/02/2021	GL_JOURNAL	SAL0466941	370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-236.04
07/23/2021	GL_JOURNAL	SAL0468329	370	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	236.04
07/23/2021	GL_JOURNAL	SAL0468314	630	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-236.04
07/30/2021	GL_BD_JRNL	0000468923	4752		06/30/2021/Transfer of appropriations for Resource			1,361.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.44	1,361.00	0.00	0.00	1,360.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	469		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	932	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	942.61
07/30/2021	GL_BD_JRNL	0000468923	5258		06/30/2021/Transfer of appropriations for Resource			943.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.39	943.00	0.00	0.00	942.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32200	00	3301	1000	0001	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_BD_JRNL	0000467055	1101		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	708		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	709		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	710		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	702		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	703		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	704		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	705		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	706		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	707		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	32200	00	3301	1000	0001 01000 0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_JOURNAL	0000467054	2839	5146035	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2840	5102461	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2847	5189888	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2841	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2842	5131986	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	2843	5174875	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2844	5087801	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	2845	5116471	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.07	
07/06/2021	GL_JOURNAL	0000467054	2846	5160317	05/31/2021/Transfer salaries from various resource		0.00	0.00	75.06	
07/06/2021	GL_JOURNAL	0000467054	3368	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	-12.24	
07/30/2021	GL_BD_JRNL	0000468923	5711		06/30/2021/Transfer of appropriations for Resource		664.00	0.00	0.00	
Number of Transactions 21						Totals	0.64	664.00	0.00	663.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	973					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	972					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3094	5207394				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	6.58
07/06/2021	GL_JOURNAL	0000467054	3095	5202752				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1.46
07/30/2021	GL_BD_JRNL	0000468923	11485					06/30/2021/Transfer of appropriations for Resource	9.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.96	9.00	0.00	0.00	8.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3301	1000	1110	01000	8505	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1189					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1190					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1612	5073589				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	98.58
07/06/2021	GL_JOURNAL	0000467054	1613	5059356				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.76
07/30/2021	GL_BD_JRNL	0000468923	7300					06/30/2021/Transfer of appropriations for Resource	221.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0128	32200	00	3301	1000	1110	01000	8505	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 5							Totals	0.66	221.00	0.00	0.00	220.34
0128	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	890		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	23.28	
07/30/2021	GL_BD_JRNL	0000468923	10403		06/30/2021/Transfer of appropriations for Resource			24.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	24.00	0.00	0.00	23.28
0128	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	891		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	248.18	
07/30/2021	GL_BD_JRNL	0000468923	7116		06/30/2021/Transfer of appropriations for Resource			249.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.82	249.00	0.00	0.00	248.18
0128	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	892		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5177	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	8.67	
07/30/2021	GL_BD_JRNL	0000468923	11395		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	9.00	0.00	0.00	8.67
0128	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

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>		
	0128	32200	00	3302	2700	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	893		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	5178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	8160		06/30/2021/Transfer of appropriations for Resource		128.00	0.00	0.00		
Number of Transactions 3					Totals		0.99	128.00	0.00	0.00	127.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	32200	00	3302	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/10/2021	GL_BD_JRNL	0000460008	588		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2217	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	203.30	
07/02/2021	GL_JOURNAL	SAL0466946	28637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.48	
07/02/2021	GL_JOURNAL	SAL0466946	28638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.72	
07/02/2021	GL_JOURNAL	SAL0466946	28639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	108.85	
07/02/2021	GL_JOURNAL	SAL0466946	28640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	21.13	
07/02/2021	GL_JOURNAL	SAL0466946	28641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	90.34	
07/02/2021	GL_JOURNAL	SAL0466946	28642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-14.09	
07/02/2021	GL_JOURNAL	SAL0466946	28631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-203.30	
07/02/2021	GL_JOURNAL	SAL0466946	28632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	74.31	
07/02/2021	GL_JOURNAL	SAL0466946	28633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	74.32	
07/02/2021	GL_JOURNAL	SAL0466946	28634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	148.72	
07/02/2021	GL_JOURNAL	SAL0466946	28635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.48	
07/02/2021	GL_JOURNAL	SAL0466946	28636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.47	
07/02/2021	GL_JOURNAL	SAL0466946	28643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-60.23	
07/02/2021	GL_JOURNAL	SAL0466946	28644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-21.13	
07/02/2021	GL_JOURNAL	SAL0466946	28645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-90.34	
07/02/2021	GL_JOURNAL	SAL0466946	28646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	21.13	
07/02/2021	GL_JOURNAL	SAL0466946	28647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	90.34	
07/30/2021	GL_BD_JRNL	0000468923	5539		06/30/2021/Transfer of appropriations for Resource		763.00	0.00	0.00	0.00	
Number of Transactions 20					Totals		0.94	763.00	0.00	0.00	762.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0128	32200	00	3302	8100	0000	01000	3808	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

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

Page No. 202
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1500		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	103	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	96.22	
04/18/2021	GL_JOURNAL	SAL0462717	101	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	22.50	
07/30/2021	GL_BD_JRNL	0000468923	8261		06/30/2021/Transfer of appropriations for Resource	119.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.28	119.00	0.00	118.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1989						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13948	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.91
11/30/2020	GL_JOURNAL	PAY0457389	728	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	12.22
12/28/2020	GL_JOURNAL	PAY0458309	14267	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.91
01/28/2021	GL_JOURNAL	PAY0459296	14289	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.91
02/25/2021	GL_JOURNAL	PAY0460755	14379	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.91
03/30/2021	GL_JOURNAL	PAY0461897	15183	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	87.24
04/18/2021	GL_JOURNAL	SAL0462717	94	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-96.22
04/18/2021	GL_JOURNAL	SAL0462717	92	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-22.50
04/28/2021	GL_JOURNAL	PAY0463201	16157	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	87.24
05/27/2021	GL_JOURNAL	PAY0465118	16364	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	87.24
06/28/2021	GL_JOURNAL	PAY0466702	16512	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	87.23
07/02/2021	GL_JOURNAL	SAL0466941	371	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-87.23
07/23/2021	GL_JOURNAL	SAL0468329	371	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	87.23
07/23/2021	GL_JOURNAL	SAL0468314	631	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-87.23
07/30/2021	GL_BD_JRNL	0000468923	6040				06/30/2021/Transfer of appropriations for Resource		503.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.14	503.00	0.00	0.00	502.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	470				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	933	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	354.76
07/30/2021	GL_BD_JRNL	0000468923	6516				06/30/2021/Transfer of appropriations for Resource		355.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3302	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.24	355.00	0.00	0.00	354.76
<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>						
0128	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1501	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	1151	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	57.22		
11/17/2020	GL_JOURNAL	SAL0456779	2306	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	72.15		
11/17/2020	GL_JOURNAL	SAL0456779	1218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	36.02		
11/17/2020	GL_JOURNAL	SAL0456779	1172	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	72.15		
11/18/2020	GL_BD_JRNL	0000456800	1000	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1147	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	533	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	513	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	54.74		
12/28/2020	GL_JOURNAL	PAY0458309	14269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	54.75		
07/30/2021	GL_BD_JRNL	0000468923	6555	06/30/2021/Transfer of appropriations for Resource					348.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.97	348.00	0.00	0.00	347.03
<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>						
0128	32200	00	3421	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	711	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	712	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	713	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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				
0128	32200	00	3421	1000	0001	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_BD_JRNL	0000467055	714		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	715		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	716		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	717		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	718		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2848	5189888	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2849	5160317	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2850	5174875	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2851	5116471	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2852	5131986	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2853	5102461	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2854	5146035	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	2855	5207394	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	8816		06/30/2021/Transfer of appropriations for Resource					77.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.20	77.00	0.00	0.00	76.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	32200	00	3431	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	589		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2218	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	7.60
07/02/2021	GL_JOURNAL	SAL0466946	28648	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	28649	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	28650	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	28651	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	28652	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	28653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.60
07/30/2021	GL_BD_JRNL	0000468923	10163		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.20	29.00	0.00	0.00	28.80		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	32200	00	3431	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:07:19

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>				
	0128	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	1758		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	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	1990		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18637	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	19016	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	19016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	19078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	20014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	21122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	21295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	21444	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.40
07/02/2021	GL_JOURNAL	SAL0466941	372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-2.40
07/23/2021	GL_JOURNAL	SAL0468329	372	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	2.40
07/23/2021	GL_JOURNAL	SAL0468314	632	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-2.40
07/30/2021	GL_BD_JRNL	0000468923	10734		06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.20	17.00	0.00	16.80
	<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>				
	0128	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	471		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	934	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	12123		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	4.80
	<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>				
	0128	32200	00	3441	1000 0001 01000 0000	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	Resource 32200	00	3441	1000	0001	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
07/06/2021	GL_BD_JRNL	0000467055	719		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	720		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	721		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	722		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	723		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	724		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	725		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	726		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2856	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2857	5146035	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2858	5102461	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2859	5131986	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2860	5116471	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2861	5174875	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2862	5189888	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	2863	5160317	05/31/2021/Transfer salaries from various resource		0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468923	5592		06/30/2021/Transfer of appropriations for Resource		730.00	0.00	0.00	
Number of Transactions 17						Totals	0.40	730.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	Resource 32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd										
02/10/2021	GL_BD_JRNL	0000460008	590		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2219	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	72.23	
07/02/2021	GL_JOURNAL	SAL0466946	28654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	28655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	28656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	28657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	28658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	28659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-72.23	
07/30/2021	GL_BD_JRNL	0000468923	6926		06/30/2021/Transfer of appropriations for Resource		274.00	0.00	0.00	
Number of Transactions 9						Totals	0.40	274.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0128	32200	00	3451	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

04/15/2021	GL_BD_JRNL	0000462615	1960		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	------	------	------	------

Number of Transactions	1				Totals			0.00	0.00	0.00	0.00
------------------------	---	--	--	--	--------	--	--	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	1991		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22964	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	23359	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	23340	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	23371	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	24316	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	25445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	25602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	25745	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	22.80
07/02/2021	GL_JOURNAL	SAL0466941	373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-22.80
07/23/2021	GL_JOURNAL	SAL0468329	373	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	22.80
07/23/2021	GL_JOURNAL	SAL0468314	633	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-22.80
07/30/2021	GL_BD_JRNL	0000468923	7791		06/30/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00

Number of Transactions	13				Totals			0.40	160.00	0.00	0.00	159.60
------------------------	----	--	--	--	--------	--	--	------	--------	------	------	--------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	32200	00	3451	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	472		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	935	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	45.60
07/30/2021	GL_BD_JRNL	0000468923	9502		06/30/2021/Transfer of appropriations for Resource			46.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.40	46.00	0.00	0.00	45.60
------------------------	---	--	--	--	--------	--	--	------	-------	------	------	-------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	32200	00	3461	1000	0001	01000	0000	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 208
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32200	00	3461	1000	0001	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	727									
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	728						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	729						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	730						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	731						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	732						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	733						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_BD_JRNL	0000467055	734						0.00			
									05/31/2021/Open \$0 budget strings./			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2864	5189888					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2871	5207394					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2865	5160317					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2866	5174875					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2867	5116471					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2868	5102461					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2869	5131986					05/31/2021/Transfer salaries from various resource			
									0.00			
07/06/2021	GL_JOURNAL	0000467054	2870	5146035					05/31/2021/Transfer salaries from various resource			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	2357						06/30/2021/Transfer of appropriations for Resource			
									18,734.00			

Number of Transactions 17							Totals	0.80	18,734.00	0.00	0.00	18,733.20

<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>				
0128	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	591						12/30/2020/Open \$0 budget strings./			
									0.00			
02/10/2021	GL_JOURNAL	0000460002	2220	No Jrnl Ref					12/30/2020/Transfer Health Tech FY 21 FTE variance			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28660	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28661	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28662	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28663	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28664	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28665	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	2862						06/30/2021/Transfer of appropriations for Resource			
									6,941.00			

Number of Transactions 9							Totals	0.20	6,941.00	0.00	0.00	6,940.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	182		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	
0128	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	1992		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27272	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	780.00	
12/28/2020	GL_JOURNAL	PAY0458309	27683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	780.00	
01/28/2021	GL_JOURNAL	PAY0459296	27646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.10	
02/25/2021	GL_JOURNAL	PAY0460755	27648	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.10	
03/30/2021	GL_JOURNAL	PAY0461897	28602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.10	
04/28/2021	GL_JOURNAL	PAY0463201	29752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	806.10	
05/27/2021	GL_JOURNAL	PAY0465118	29893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	806.10	
06/28/2021	GL_JOURNAL	PAY0466702	30027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.10	
07/02/2021	GL_JOURNAL	SAL0466941	374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.10	
07/23/2021	GL_JOURNAL	SAL0468329	374	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	806.10	
07/23/2021	GL_JOURNAL	SAL0468314	634	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-806.10	
07/30/2021	GL_BD_JRNL	0000468923	3080		06/30/2021/Transfer of appropriations for Resource			5,591.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.50	5,591.00	0.00	0.00	5,590.50
0128	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	473		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	936	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,560.00	
07/30/2021	GL_BD_JRNL	0000468923	4573		06/30/2021/Transfer of appropriations for Resource			1,560.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	1,560.00	0.00	0.00	1,560.00
0128	32200	00	3501	1000	0001	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
 Run Date 08/01/2021
 Run Time 20:07:19

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>						
0128	32200	00	3501	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_BD_JRNL	0000467055	735		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	736		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	737		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	738		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	739		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	740		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	741		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	742		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	743		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1133		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2872	5146035	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2873	5102461	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.58	
07/06/2021	GL_JOURNAL	0000467054	2874	5207394	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2875	5131986	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2876	5087801	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2877	5174875	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2878	5116471	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	2879	5189888	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.58	
07/06/2021	GL_JOURNAL	0000467054	2880	5160317	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	2.59	
07/06/2021	GL_JOURNAL	0000467054	3400	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-0.42	
07/30/2021	GL_BD_JRNL	0000468923	10432		06/30/2021/Transfer of appropriations for Resource					23.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.13	23.00	0.00	0.00	22.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3501	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_BD_JRNL	0000467055	974		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	975		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3097	5207394	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.23	
07/06/2021	GL_JOURNAL	0000467054	3096	5202752	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14001		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.72	1.00	0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	32200	00	3501	1000	1110	01000	8505	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	1191		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1192		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1614	5073589	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	3.40	
07/06/2021	GL_JOURNAL	0000467054	1615	5059356	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	4.20	
07/30/2021	GL_BD_JRNL	0000468923	11546		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.40	8.00	0.00	7.60
0128	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	894		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.80	
07/30/2021	GL_BD_JRNL	0000468923	13725		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	1.00	0.00	0.80
0128	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	895		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	7.04	
07/30/2021	GL_BD_JRNL	0000468923	11640		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	8.00	0.00	7.04
0128	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	896		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5856	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	14107		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	32200	00	3502	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	3	Totals				0.94	1.00	0.00	0.00	0.06
------------------------	---	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	897							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5857	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.83
07/30/2021	GL_BD_JRNL	0000468923	13707		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.17	1.00	0.00	0.00	0.83
------------------------	---	--------	--	--	--	------	------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32200	00	3502	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

02/10/2021	GL_BD_JRNL	0000460008	592		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2221	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	1.33
07/02/2021	GL_JOURNAL	SAL0466946	28666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	28673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	28674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	28675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.97
07/02/2021	GL_JOURNAL	SAL0466946	28676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.49
07/02/2021	GL_JOURNAL	SAL0466946	28677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	28678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.33
07/02/2021	GL_JOURNAL	SAL0466946	28667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	28668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.49
07/02/2021	GL_JOURNAL	SAL0466946	28669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.73
07/02/2021	GL_JOURNAL	SAL0466946	28670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.71
07/02/2021	GL_JOURNAL	SAL0466946	28671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	28672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.73
07/30/2021	GL_BD_JRNL	0000468923	12082		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00

Number of Transactions	16	Totals				0.03	5.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	Resource 32200 - CRF Learning Loss	00	3502	Account 3502 - Unemployment Insurance Clsfd						
04/15/2021	GL_BD_JRNL	0000462615	417		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	104	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.78	
07/30/2021	GL_BD_JRNL	0000468923	13742		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.22	1.00	0.00	0.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	Resource 32200 - CRF Learning Loss	00	3502	8100	0000	01000	3812	2021				
10/28/2020	GL_BD_JRNL	0000455405	1993					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32064	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.57
11/30/2020	GL_JOURNAL	PAY0457389	1051	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.08
12/28/2020	GL_JOURNAL	PAY0458309	32533	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	32513	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.57
02/25/2021	GL_JOURNAL	PAY0460755	32542	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	33712	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.57
04/18/2021	GL_JOURNAL	SAL0462717	95	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.78
04/28/2021	GL_JOURNAL	PAY0463201	35120	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.57
05/27/2021	GL_JOURNAL	PAY0465118	35273	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	35434	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.57
07/02/2021	GL_JOURNAL	SAL0466941	375	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.57
07/23/2021	GL_JOURNAL	SAL0468329	375	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.57
07/23/2021	GL_JOURNAL	SAL0468314	635	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.57
07/30/2021	GL_BD_JRNL	0000468923	12607					06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.70	4.00	0.00	0.00	3.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	Resource 32200 - CRF Learning Loss	00	3502	8100	0000	01000	7003	2021				
11/04/2020	GL_BD_JRNL	0000455792	474					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	937	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.32
07/30/2021	GL_BD_JRNL	0000468923	13000					06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3502	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.68	3.00	0.00	0.00	2.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	418	04/15/2021/Zero budget string for extended code 38						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	1152	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.23
11/17/2020	GL_JOURNAL	SAL0456779	2651	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	2307	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	1173	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.48
11/18/2020	GL_BD_JRNL	0000456800	1148	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	514	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	534	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1001	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.37
07/30/2021	GL_BD_JRNL	0000468923	13021	06/30/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.71	3.00	0.00	0.00	2.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3601	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
07/06/2021	GL_BD_JRNL	0000467055	1149	05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3416	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-20.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
 Run Date 08/01/2021
 Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3601	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	20.17	0.00	0.00	0.00	-20.17
<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>						
0128	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	898						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6131	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	38.33	
07/30/2021	GL_BD_JRNL	0000468923	9776		06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	39.00	0.00	0.00	38.33
<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>						
0128	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	899		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	335.46	
07/30/2021	GL_BD_JRNL	0000468923	6601		06/30/2021/Transfer of appropriations for Resource				336.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	336.00	0.00	0.00	335.46
<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>						
0128	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	900		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.71	
07/30/2021	GL_BD_JRNL	0000468923	12814		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.29	3.00	0.00	0.00	2.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	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	901		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6521	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	39.68	
07/30/2021	GL_BD_JRNL	0000468923	9697		06/30/2021/Transfer of appropriations for Resource		40.00	0.00	0.00	
Number of Transactions 3						Totals	0.32	40.00	0.00	39.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	593		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2222	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	63.51	
07/02/2021	GL_JOURNAL	SAL0466946	28685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	46.46	
07/02/2021	GL_JOURNAL	SAL0466946	28689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	23.22	
07/02/2021	GL_JOURNAL	SAL0466946	28690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	23.22	
07/02/2021	GL_JOURNAL	SAL0466946	28679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-23.22	
07/02/2021	GL_JOURNAL	SAL0466946	28682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.83	
07/02/2021	GL_JOURNAL	SAL0466946	28683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	34.01	
07/02/2021	GL_JOURNAL	SAL0466946	28684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.91	
07/02/2021	GL_JOURNAL	SAL0466946	28691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-63.51	
07/30/2021	GL_BD_JRNL	0000468923	7180		06/30/2021/Transfer of appropriations for Resource		239.00	0.00	0.00	
Number of Transactions 16						Totals	0.90	239.00	0.00	238.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	710		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	105	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	37.09
07/30/2021	GL_BD_JRNL	0000468923	9833		06/30/2021/Transfer of appropriations for Resource		38.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.91	38.00	0.00	0.00	37.09
<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>						
0128	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
10/28/2020	GL_BD_JRNL	0000455405	1994						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6106	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	3.82	
12/08/2020	GL_JOURNAL	PWC0457747	6107	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	27.15	
01/07/2021	GL_JOURNAL	PWC0458525	4713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	27.15	
02/09/2021	GL_JOURNAL	PWC0459847	11691	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	27.15	
03/08/2021	GL_JOURNAL	PWC0461158	4369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	27.15	
04/08/2021	GL_JOURNAL	PWC0462277	4652	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	27.25	
04/18/2021	GL_JOURNAL	SAL0462717	96	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-37.09	
05/10/2021	GL_JOURNAL	PWC0463879	8077	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	27.25	
06/09/2021	GL_JOURNAL	PWC0465732	2988	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	27.25	
07/09/2021	GL_JOURNAL	PWC0467256	5566	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	27.25	
07/30/2021	GL_BD_JRNL	0000468923	7586		06/30/2021/Transfer of appropriations for Resource				185.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.67	185.00	0.00	0.00	184.33
<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>						
0128	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	475		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	938	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	110.82	
07/30/2021	GL_BD_JRNL	0000468923	8368		06/30/2021/Transfer of appropriations for Resource				111.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	111.00	0.00	0.00	110.82
<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>						
0128	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
04/15/2021	GL_BD_JRNL	0000462615	711		04/15/2021/Zero budget string for extended code 38				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

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						
0128	32200	00	3602	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	1153						0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2308	Jul-Oct20	10/31/2020/				0.00	0.00		0.00	4.99	
11/17/2020	GL_JOURNAL	SAL0456779	2652	Jul-Oct20	10/31/2020/				0.00	0.00		0.00	4.63	
11/17/2020	GL_JOURNAL	SAL0456779	1220	Jul-Oct20	10/31/2020/				0.00	0.00		0.00	2.49	
11/17/2020	GL_JOURNAL	SAL0456779	1174	Jul-Oct20	10/31/2020/				0.00	0.00		0.00	4.99	
11/18/2020	GL_BD_JRNL	0000456800	1002		10/31/2020/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1149		10/31/2020/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	535		10/31/2020/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	515		10/31/2020/				0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6108	No Jrnl Ref	11/30/2020/				0.00	0.00		0.00	17.10	
01/07/2021	GL_JOURNAL	PWC0458525	4714	No Jrnl Ref	12/31/2020/				0.00	0.00		0.00	17.10	
07/30/2021	GL_BD_JRNL	0000468923	9321		06/30/2021/				52.00	0.00		0.00	0.00	
Number of Transactions 12									Totals	0.70	52.00	0.00	0.00	51.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32200	00	3701	1000	0001	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/06/2021	GL_BD_JRNL	0000467055	1085		05/31/2021/				0.00	0.00		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3352	3-Day PD	05/31/2021/				0.00	0.00		0.00	-3.42	
Number of Transactions 2									Totals	3.42	0.00	0.00	0.00	-3.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/10/2021	GL_BD_JRNL	0000460008	594		12/30/2020/				0.00	0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2223	No Jrnl Ref	12/30/2020/				0.00	0.00		0.00	12.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	28692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.63	
07/02/2021	GL_JOURNAL	SAL0466946	28693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.63	
07/02/2021	GL_JOURNAL	SAL0466946	28694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.42	
07/02/2021	GL_JOURNAL	SAL0466946	28695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.63	
07/02/2021	GL_JOURNAL	SAL0466946	28696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.12	
07/02/2021	GL_JOURNAL	SAL0466946	28697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	28698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.66	
07/02/2021	GL_JOURNAL	SAL0466946	28699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466946	28700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.68	
07/02/2021	GL_JOURNAL	SAL0466946	28701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.68	
07/02/2021	GL_JOURNAL	SAL0466946	28702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.68	
07/02/2021	GL_JOURNAL	SAL0466946	28703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.24	
07/02/2021	GL_JOURNAL	SAL0466946	28704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	28705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.12	
07/02/2021	GL_JOURNAL	SAL0466946	28706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.09	
07/30/2021	GL_BD_JRNL	0000468923	9999		06/30/2021/Transfer	of appropriations for Resource		33.00	0.00	0.00	0.00	
Number of Transactions 18							Totals	0.36	33.00	0.00	0.00	32.64
04/15/2021	GL_BD_JRNL	0000462615	1001		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	106	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	1.99	
07/30/2021	GL_BD_JRNL	0000468923	13164		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	2.00	0.00	0.00	1.99
0128	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1995		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3511	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.45	
12/08/2020	GL_JOURNAL	PRM0457744	3512	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/07/2021	GL_JOURNAL	PRM0458524	9941	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3119	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.45		
03/08/2021	GL_JOURNAL	PRM0461157	387	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.45		
04/08/2021	GL_JOURNAL	PRM0462276	3035	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.46		
04/18/2021	GL_JOURNAL	SAL0462717	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1.99		
05/10/2021	GL_JOURNAL	PRM0463874	3042	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.46		
06/09/2021	GL_JOURNAL	PRM0465731	4566	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.46		
07/09/2021	GL_JOURNAL	PRM0467255	11940	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.46		
07/30/2021	GL_BD_JRNL	0000468923	11235		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00		
Number of Transactions 12							Totals	0.15	10.00	0.00	0.00	9.85
0128	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	476		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	939	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.93		
07/30/2021	GL_BD_JRNL	0000468923	11848		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.07	6.00	0.00	0.00	5.93
0128	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	1002		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
0128	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	1154		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.33		
11/17/2020	GL_JOURNAL	SAL0456779	2653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.62		
11/17/2020	GL_JOURNAL	SAL0456779	2309	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/17/2020	GL_JOURNAL	SAL0456779	1175	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.67	
11/18/2020	GL_BD_JRNL	0000456800	516		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	536		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1150		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1003		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3513	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.30	
01/07/2021	GL_JOURNAL	PRM0458524	9942	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.30	
07/30/2021	GL_BD_JRNL	0000468923	11665		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.11	7.00	0.00	0.00	6.89
	<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>					
	0128	32200	00	3985	1000	0001	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/06/2021	GL_BD_JRNL	0000467055	750		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	751		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1117		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	744		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	745		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	746		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	747		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	748		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	749		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3384	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-1.34	
07/06/2021	GL_JOURNAL	0000467054	2881	5189888	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.77	
07/06/2021	GL_JOURNAL	0000467054	2882	5160317	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.77	
07/06/2021	GL_JOURNAL	0000467054	2883	5174875	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.77	
07/06/2021	GL_JOURNAL	0000467054	2884	5116471	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	6.73	
07/06/2021	GL_JOURNAL	0000467054	2885	5131986	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	6.73	
07/06/2021	GL_JOURNAL	0000467054	2886	5102461	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	6.73	
07/06/2021	GL_JOURNAL	0000467054	2887	5146035	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.77	
07/06/2021	GL_JOURNAL	0000467054	2888	5207394	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	7.77	
07/30/2021	GL_BD_JRNL	0000468923	9185		06/30/2021/Transfer of appropriations for Resource					58.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.30	58.00	0.00	0.00	57.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	595									
02/10/2021	GL_JOURNAL	0000460002	2224	No Jrnl Ref	12/30/2020/Transfer							
					Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	28707	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	28708	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	28710	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	28711	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	28712	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	11086		06/30/2021/Transfer							
					of appropriations for Resource							
Number of Transactions 9							Totals	0.36	12.00	0.00	0.00	11.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1261		04/15/2021/Zero							
					budget string for extended code 38							
04/18/2021	GL_JOURNAL	SAL0462717	107	Jul-Jan	04/18/2021/Transfer							
					salary expenditures to correct							
07/30/2021	GL_BD_JRNL	0000468923	12930		06/30/2021/Transfer							
					of appropriations for Resource							
Number of Transactions 3							Totals	0.53	3.00	0.00	0.00	2.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1996		10/28/2020/Open							
					zero dollar strings/							
11/24/2020	GL_JOURNAL	PAY0457158	36793	PAYROLL	11/30/2020/20-11-30AL							
					Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	37326	PAYROLL	12/31/2020/20-12-30AL							
					Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	37292	PAYROLL	01/31/2021/21-01-29AL							
					Payroll/21-01-29AL Payroll							
02/25/2021	GL_JOURNAL	PAY0460755	37294	PAYROLL	02/28/2021/21-02-26AL							
					Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	38597	PAYROLL	03/31/2021/21-03-31AL							
					Payroll/21-03-31AL Payroll							
04/18/2021	GL_JOURNAL	SAL0462717	98	Jul-Jan	04/18/2021/Transfer							
					salary expenditures to correct							
04/28/2021	GL_JOURNAL	PAY0463201	40149	PAYROLL	04/30/2021/21-04-30AL							
					Payroll/21-04-30AL Payroll							
05/27/2021	GL_JOURNAL	PAY0465118	40260	PAYROLL	05/31/2021/21-05-28AL							
					Payroll/21-05-28AL Payroll							
06/28/2021	GL_JOURNAL	PAY0466702	40416	PAYROLL	06/30/2021/21-06-30AL							
					Payroll/21-06-30AL Payroll							
07/02/2021	GL_JOURNAL	SAL0466941	376	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res							

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

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			
0128	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468329	376	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.05
07/23/2021	GL_JOURNAL	SAL0468314	636	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.05
07/30/2021	GL_BD_JRNL	0000468923	11119		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.70	12.00	0.00	0.00	11.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	477		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	940	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.54
07/30/2021	GL_BD_JRNL	0000468923	12529		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.46	4.00	0.00	0.00	3.54	

Number of Transactions 558						Account	Totals 3000s	55.03	56,085.00	0.00	0.00	56,029.97
Number of Transactions 651						Resource	Totals 32200	60.49	162,262.00	0.00	0.00	162,201.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	359		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	5399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	44.28
05/10/2021	GL_JOURNAL	PAY0463831	1537	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	200.06
05/27/2021	GL_JOURNAL	PAY0465118	5584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	610.52
06/09/2021	GL_JOURNAL	PAY0465725	1649	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	347.38
07/30/2021	GL_BD_JRNL	0000468923	1669		06/30/2021/Transfer of appropriations for Resource				1,203.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.76	1,203.00	0.00	0.00	1,202.24	

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

Page No. 224
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	167									
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6421	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6850	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1925	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7027	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1998	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7123	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									0.00			
07/02/2021	GL_JOURNAL	0000466943	464	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00			
									0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2294	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1576	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468377	424	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	2127				06/30/2021/Transfer of appropriations for Resource		15,654.00			
									0.00			
Number of Transactions 12						Totals	0.70	15,654.00	0.00	0.00	15,653.30	
Number of Transactions 18						Account	Totals 2000s	1.46	16,857.00	0.00	0.00	16,855.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	360				04/30/2021/Open zero dollar strings/		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10539	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2971	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10742	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3094	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	1145				06/30/2021/Transfer of appropriations for Resource		242.00			
									0.00			
Number of Transactions 6						Totals	0.76	242.00	0.00	0.00	241.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_BD_JRNL	0000465726	74				05/31/2021/Open zero dollar strings/		0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3096	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	10848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	163.92
07/02/2021	GL_JOURNAL	0000466943	463	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-163.92
07/09/2021	GL_JOURNAL	PAY0467239	3501	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	64.16
07/23/2021	GL_JOURNAL	SAL0468340	1575	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	163.92
07/23/2021	GL_JOURNAL	SAL0468377	425	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-163.92
07/30/2021	GL_BD_JRNL	0000468923	920		06/30/2021/Transfer of appropriations for Resource			121.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.62	121.00	0.00	0.00	120.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	361		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.39
05/10/2021	GL_JOURNAL	PAY0463831	4477	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	15.30
05/27/2021	GL_JOURNAL	PAY0465118	16360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	46.71
06/09/2021	GL_JOURNAL	PAY0465725	4659	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	26.57
07/30/2021	GL_BD_JRNL	0000468923	869		06/30/2021/Transfer of appropriations for Resource			92.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.03	92.00	0.00	0.00	91.97
<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>			
0128	32201	00	3302	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	168		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	54.25
04/28/2021	GL_JOURNAL	PAY0463201	16160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	519.93
05/10/2021	GL_JOURNAL	PAY0463831	4480	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	104.48
05/27/2021	GL_JOURNAL	PAY0465118	16367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	195.27
06/09/2021	GL_JOURNAL	PAY0465725	4661	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	207.06
06/28/2021	GL_JOURNAL	PAY0466702	16515	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	317.71
07/02/2021	GL_JOURNAL	0000466943	462	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-317.71
07/09/2021	GL_JOURNAL	PAY0467239	5349	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	116.45
07/23/2021	GL_JOURNAL	SAL0468340	1574	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	317.71
07/23/2021	GL_JOURNAL	SAL0468377	426	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-317.71

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

07/30/2021	GL_BD_JRNL	0000468923	1668		06/30/2021/Transfer of appropriations for Resource	1,198.00	0.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	----------	------	------	------	------

Number of Transactions	12	Totals				0.56	1,198.00	0.00	0.00	1,197.44
------------------------	----	--------	--	--	--	------	----------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

04/27/2021	GL_BD_JRNL	0000463204	362		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.02
05/10/2021	GL_JOURNAL	PAY0463831	6359	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	35269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.31
06/09/2021	GL_JOURNAL	PAY0465725	6576	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.17
07/30/2021	GL_BD_JRNL	0000468923	110		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.40	1.00	0.00	0.00	0.60
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

03/29/2021	GL_BD_JRNL	0000461906	169		03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	35123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.38
05/10/2021	GL_JOURNAL	PAY0463831	6362	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	35276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.27
06/09/2021	GL_JOURNAL	PAY0465725	6578	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	1.36
06/28/2021	GL_JOURNAL	PAY0466702	35437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.07
07/02/2021	GL_JOURNAL	0000466943	461	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2.07
07/09/2021	GL_JOURNAL	PAY0467239	7475	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.77
07/23/2021	GL_JOURNAL	SAL0468340	1573	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	2.07
07/23/2021	GL_JOURNAL	SAL0468377	427	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2.07
07/30/2021	GL_BD_JRNL	0000468923	441		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00	0.00

Number of Transactions	12	Totals				0.18	8.00	0.00	0.00	7.82
------------------------	----	--------	--	--	--	------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	121		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.06
05/10/2021	GL_JOURNAL	PWC0463879	8079	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	2989	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	8.30
06/09/2021	GL_JOURNAL	PWC0465732	2990	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.59
07/30/2021	GL_BD_JRNL	0000468923	648		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.27	29.00	0.00	0.00	28.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	72		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4653	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.95
05/10/2021	GL_JOURNAL	PWC0463879	8080	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	32.65
05/10/2021	GL_JOURNAL	PWC0463879	8081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	162.44
06/09/2021	GL_JOURNAL	PWC0465732	2991	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	61.01
06/09/2021	GL_JOURNAL	PWC0465732	2992	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	64.69
07/09/2021	GL_JOURNAL	PWC0467256	5567	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	36.38
07/09/2021	GL_JOURNAL	PWC0467256	5568	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	99.26
07/30/2021	GL_BD_JRNL	0000468923	1396		06/30/2021/Transfer of appropriations for Resource				474.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.62	474.00	0.00	0.00	473.38	
Number of Transactions 65						Account	Totals 3000s	3.44	2,165.00	0.00	0.00	2,161.56
Number of Transactions 83						Resource	Totals 32201	4.90	19,022.00	0.00	0.00	19,017.10
<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>				
0128	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	1169		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	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	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1874	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,439.72		
08/27/2020	GL_JOURNAL	PAY0453104	2101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,439.72		
09/28/2020	GL_JOURNAL	PAY0454195	2692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,468.47		
10/28/2020	GL_JOURNAL	PAY0455384	2853	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,439.72		
11/24/2020	GL_JOURNAL	PAY0457158	2832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,515.20		
12/28/2020	GL_JOURNAL	PAY0458309	2878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,515.20		
01/28/2021	GL_JOURNAL	PAY0459296	2901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,515.20		
02/25/2021	GL_JOURNAL	PAY0460755	2958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,515.20		
03/30/2021	GL_JOURNAL	PAY0461897	3136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,515.20		
04/28/2021	GL_JOURNAL	PAY0463201	3369	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,515.20		
05/27/2021	GL_JOURNAL	PAY0465118	3531	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,549.90		
06/28/2021	GL_JOURNAL	PAY0466702	3594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,515.20		
07/01/2021	GL_JOURNAL	PAY0466905	282	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,984.00		
07/13/2021	GL_JOURNAL	SAL0467429	9672	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	10368	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	1373	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,381.50		
08/01/2021	GL_BD_JRNL	0000468990	546		06/30/2021/Transfer of appropriations within 33100		-1,979.00	0.00	0.00	0.00		
Number of Transactions 20							Totals	0.07	55,944.00	0.00	0.00	55,943.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	1157		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	1158		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	1159		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1928	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,832.67
08/27/2020	GL_JOURNAL	PAY0453104	2427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,832.67
09/28/2020	GL_JOURNAL	PAY0454195	3021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,078.65
10/28/2020	GL_JOURNAL	PAY0455384	3176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,832.67
11/24/2020	GL_JOURNAL	PAY0457158	3156	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,832.67
12/28/2020	GL_JOURNAL	PAY0458309	3212	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,832.67
01/28/2021	GL_JOURNAL	PAY0459296	3241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,832.67
02/25/2021	GL_JOURNAL	PAY0460755	3285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,832.67
03/30/2021	GL_JOURNAL	PAY0461897	3462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,832.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0128	33100	00	2104	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									
04/28/2021	GL_JOURNAL	PAY0463201	3696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,832.67
05/27/2021	GL_JOURNAL	PAY0465118	3861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,887.75
06/28/2021	GL_JOURNAL	PAY0466702	3919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,887.75
07/01/2021	GL_JOURNAL	PAY0466905	320	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	6,077.43
07/13/2021	GL_JOURNAL	SAL0467429	8255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	7943	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	8595	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2,092.23
08/01/2021	GL_BD_JRNL	0000468990	2684		06/30/2021/Transfer of appropriations within 33100	2,380.00	0.00	0.00	0.00

Number of Transactions 20 Totals -0.18 85,348.00 0.00 0.00 85,348.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	33100	00	2112	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									
07/02/2020	GL_BD_JRNL	ORG0449639	1160						0.00
07/29/2020	GL_JOURNAL	PAY0451687	1965	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2,203.20
08/27/2020	GL_JOURNAL	PAY0453104	2688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,203.20
09/28/2020	GL_JOURNAL	PAY0454195	3284	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,203.20
10/28/2020	GL_JOURNAL	PAY0455384	3439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,203.20
11/24/2020	GL_JOURNAL	PAY0457158	3416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,203.20
12/28/2020	GL_JOURNAL	PAY0458309	3519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,203.20
01/28/2021	GL_JOURNAL	PAY0459296	3561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	104.91
08/01/2021	GL_BD_JRNL	0000468990	205		06/30/2021/Transfer of appropriations within 33100	-14,285.00	0.00	0.00	0.00

Number of Transactions 9 Totals -0.11 13,324.00 0.00 0.00 13,324.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	33100	00	2151	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									
05/27/2021	GL_BD_JRNL	0000465126	123						0.00
05/27/2021	GL_JOURNAL	PAY0465118	4324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	73.05
06/09/2021	GL_JOURNAL	PAY0465725	1311	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	73.05
08/01/2021	GL_BD_JRNL	0000468990	2283		06/30/2021/Transfer of appropriations within 33100	146.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	33100	00	2151	1110	5770 01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										

Number of Transactions 4 Totals -0.10 146.00 0.00 0.00 146.10

Number of Transactions 53 Account Totals 2000s -0.32 154,762.00 0.00 0.00 154,762.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3202	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	903				07/01/2020/Load 2020-21 Board-Approved Original Bu	25,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5489	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,870.42
08/27/2020	GL_JOURNAL	PAY0453104	7775	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,870.42
09/28/2020	GL_JOURNAL	PAY0454195	8889	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,542.34
10/28/2020	GL_JOURNAL	PAY0455384	9169	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,870.41
11/24/2020	GL_JOURNAL	PAY0457158	9013	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,870.42
12/28/2020	GL_JOURNAL	PAY0458309	9263	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,870.42
01/28/2021	GL_JOURNAL	PAY0459296	9280	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,436.08
02/25/2021	GL_JOURNAL	PAY0460755	9328	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,414.36
03/30/2021	GL_JOURNAL	PAY0461897	9860	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,414.36
04/28/2021	GL_JOURNAL	PAY0463201	10545	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,414.36
05/27/2021	GL_JOURNAL	PAY0465118	10748	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,425.76
06/28/2021	GL_JOURNAL	PAY0466702	10850	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,425.76
07/01/2021	GL_JOURNAL	PAY0466905	795	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,258.03
07/13/2021	GL_JOURNAL	SAL0467429	8596	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-433.09
07/13/2021	GL_JOURNAL	SAL0467429	7944	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-412.47
07/13/2021	GL_JOURNAL	SAL0467429	8256	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-412.47
08/01/2021	GL_BD_JRNL	0000468990	384				06/30/2021/Transfer of appropriations within 33100	-4,676.00	0.00	0.00	0.00

Number of Transactions 18 Totals -0.11 20,425.00 0.00 0.00 20,425.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3202	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	902				07/01/2020/Load 2020-21 Board-Approved Original Bu	13,148.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5490	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	919.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:07:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0128	33100	00	3202	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7776	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	919.02	
09/28/2020	GL_JOURNAL	PAY0454195	8890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,338.98	
10/28/2020	GL_JOURNAL	PAY0455384	9170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	919.02	
11/24/2020	GL_JOURNAL	PAY0457158	9014	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	934.64	
12/28/2020	GL_JOURNAL	PAY0458309	9264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	934.64	
01/28/2021	GL_JOURNAL	PAY0459296	9281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	934.64	
02/25/2021	GL_JOURNAL	PAY0460755	9329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	934.64	
03/30/2021	GL_JOURNAL	PAY0461897	9861	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	934.64	
04/28/2021	GL_JOURNAL	PAY0463201	10546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	934.64	
05/27/2021	GL_JOURNAL	PAY0465118	10749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	941.83	
06/28/2021	GL_JOURNAL	PAY0466702	10851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	934.64	
07/01/2021	GL_JOURNAL	PAY0466905	796	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	824.69	
07/13/2021	GL_JOURNAL	SAL0467429	10369	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-269.36	
07/13/2021	GL_JOURNAL	SAL0467429	9673	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-269.36	
07/13/2021	GL_JOURNAL	SAL0467429	1374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-285.97	
08/01/2021	GL_BD_JRNL	0000468990	603		06/30/2021/Transfer of appropriations within 33100		-1,568.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	-0.34	11,580.00	0.00	0.00	11,580.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	905							
07/29/2020	GL_JOURNAL	PAY0451687	8395	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	691.25
08/27/2020	GL_JOURNAL	PAY0453104	12255	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	691.25
09/28/2020	GL_JOURNAL	PAY0454195	13814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	939.56
10/28/2020	GL_JOURNAL	PAY0455384	14200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	691.24
11/24/2020	GL_JOURNAL	PAY0457158	13952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	691.24
12/28/2020	GL_JOURNAL	PAY0458309	14271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	691.25
01/28/2021	GL_JOURNAL	PAY0459296	14293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	530.72
02/25/2021	GL_JOURNAL	PAY0460755	14383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	522.70
03/30/2021	GL_JOURNAL	PAY0461897	15188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	522.71
04/28/2021	GL_JOURNAL	PAY0463201	16163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	522.69
05/27/2021	GL_JOURNAL	PAY0465118	16369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	526.89
06/28/2021	GL_JOURNAL	PAY0466702	16517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	526.90
07/01/2021	GL_JOURNAL	PAY0466905	1229	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	464.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3302	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/13/2021	GL_JOURNAL	SAL0467429	8258	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8257	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7945	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7946	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8597	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8598	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
08/01/2021	GL_BD_JRNL	0000468990	702		06/30/2021/Transfer				-911.00	0.00	
					of appropriations within 33100					0.00	

Number of Transactions 21						Totals			-0.40	7,548.00	0.00
									0.00	0.00	
										7,548.40	

0128	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	904		07/01/2020/Load				4,431.00	0.00	
					2020-21 Board-Approved Original Bu					0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8396	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	
					Payroll/20-07-31AL Payroll					0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12256	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	
					Payroll/20-08-31AL Payroll					0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13815	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	
					Payroll/20-09-30AL Payroll					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14201	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	
					Payroll/20-10-30AL Payroll					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13953	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	
					Payroll/20-11-30AL Payroll					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14272	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	
					Payroll/20-12-30AL Payroll					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14294	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	
					Payroll/21-01-29AL Payroll					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14384	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	
					Payroll/21-02-26AL Payroll					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15189	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	
					Payroll/21-03-31AL Payroll					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16164	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	
					Payroll/21-04-30AL Payroll					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16370	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	
					Payroll/21-05-28AL Payroll					0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4662	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	
					Payroll/21-06-10SP Payroll					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16518	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	
					Payroll/21-06-30AL Payroll					0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1230	PAYROLL	06/30/2021/21-07-07SS				0.00	0.00	
					Payroll/21-07-07SS Payroll					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9674	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9675	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10370	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10371	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1375	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1376	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	
08/01/2021	GL_BD_JRNL	0000468990	1089		06/30/2021/Transfer				-140.00	0.00	
					of appropriations within 33100					0.00	

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

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
0128	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 22 Totals 0.10 4,291.00 0.00 0.00 4,290.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3431	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	907	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18808	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18639	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	19018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	19018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29.26
02/25/2021	GL_JOURNAL	PAY0460755	19080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80
08/01/2021	GL_BD_JRNL	0000468990	1287	06/30/2021/Transfer of appropriations within 33100				-57.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.14 327.00 0.00 0.00 326.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3431	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	906	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18640	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	ORG0449644	909	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	261.17		
10/28/2020	GL_JOURNAL	PAY0455384	23000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	261.17		
11/24/2020	GL_JOURNAL	PAY0457158	22966	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	261.17		
12/28/2020	GL_JOURNAL	PAY0458309	23361	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	261.17		
01/28/2021	GL_JOURNAL	PAY0459296	23342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	174.31		
02/25/2021	GL_JOURNAL	PAY0460755	23373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	169.97		
03/30/2021	GL_JOURNAL	PAY0461897	24318	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	169.97		
04/28/2021	GL_JOURNAL	PAY0463201	25447	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	169.97		
05/27/2021	GL_JOURNAL	PAY0465118	25604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	169.97		
06/28/2021	GL_JOURNAL	PAY0466702	25747	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	169.97		
08/01/2021	GL_BD_JRNL	0000468990	626	06/30/2021/Transfer of appropriations within 33100				-1,379.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.16	2,069.00	0.00	0.00	2,068.84
<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>						
0128	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	908	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
10/28/2020	GL_JOURNAL	PAY0455384	23001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
11/24/2020	GL_JOURNAL	PAY0457158	22967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
12/28/2020	GL_JOURNAL	PAY0458309	23362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
01/28/2021	GL_JOURNAL	PAY0459296	23343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	225.12		
02/25/2021	GL_JOURNAL	PAY0460755	23374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	225.12		
03/30/2021	GL_JOURNAL	PAY0461897	24319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	225.12		
04/28/2021	GL_JOURNAL	PAY0463201	25448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
05/27/2021	GL_JOURNAL	PAY0465118	25605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	225.12		
06/28/2021	GL_JOURNAL	PAY0466702	25748	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	225.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
08/01/2021	GL_BD_JRNL	0000468990	946		06/30/2021/Transfer of appropriations within 33100		-335.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.20	2,251.00	0.00	2,251.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	ORG0449644	911		07/01/2020/Load 2020-21 Board-Approved Original Bu		70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,193.20
10/28/2020	GL_JOURNAL	PAY0455384	27175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,193.20
11/24/2020	GL_JOURNAL	PAY0457158	27274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,193.20
12/28/2020	GL_JOURNAL	PAY0458309	27685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,193.20
01/28/2021	GL_JOURNAL	PAY0459296	27648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,199.88
02/25/2021	GL_JOURNAL	PAY0460755	27650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,087.20
03/30/2021	GL_JOURNAL	PAY0461897	28604	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,087.20
04/28/2021	GL_JOURNAL	PAY0463201	29754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,087.20
05/27/2021	GL_JOURNAL	PAY0465118	29895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,087.20
06/28/2021	GL_JOURNAL	PAY0466702	30029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,087.20
08/01/2021	GL_BD_JRNL	0000468990	136		06/30/2021/Transfer of appropriations within 33100		-21,047.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.32	49,409.00	0.00	49,408.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	ORG0449644	910		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	26537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,013.20
10/28/2020	GL_JOURNAL	PAY0455384	27176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,013.20
11/24/2020	GL_JOURNAL	PAY0457158	27275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,013.20
12/28/2020	GL_JOURNAL	PAY0458309	27686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,013.20
01/28/2021	GL_JOURNAL	PAY0459296	27649	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,207.60
02/25/2021	GL_JOURNAL	PAY0460755	27651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,207.60
03/30/2021	GL_JOURNAL	PAY0461897	28605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,207.60
04/28/2021	GL_JOURNAL	PAY0463201	29755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,207.60
05/27/2021	GL_JOURNAL	PAY0465118	29896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,207.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:07:19

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>				
	0128	33100	00	3471	1110 5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/28/2021	GL_JOURNAL	PAY0466702	30030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,207.60
08/01/2021	GL_BD_JRNL	0000468990	134		06/30/2021/Transfer of appropriations within 33100		-21,544.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.40	31,298.00	0.00	31,298.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	33100	00	3502	1110 5750 01000 4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	913		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11400	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.52
08/27/2020	GL_JOURNAL	PAY0453104	16894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.52
09/28/2020	GL_JOURNAL	PAY0454195	31270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.14
10/28/2020	GL_JOURNAL	PAY0455384	32013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.52
11/24/2020	GL_JOURNAL	PAY0457158	32068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.52
12/28/2020	GL_JOURNAL	PAY0458309	32537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.52
01/28/2021	GL_JOURNAL	PAY0459296	32517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.47
02/25/2021	GL_JOURNAL	PAY0460755	32546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.41
03/30/2021	GL_JOURNAL	PAY0461897	33717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.42
04/28/2021	GL_JOURNAL	PAY0463201	35126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.42
05/27/2021	GL_JOURNAL	PAY0465118	35278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.45
06/28/2021	GL_JOURNAL	PAY0466702	35439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.43
07/01/2021	GL_JOURNAL	PAY0466905	1678	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.04
07/13/2021	GL_JOURNAL	SAL0467429	7947	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.99
07/13/2021	GL_JOURNAL	SAL0467429	8259	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.00
07/13/2021	GL_JOURNAL	SAL0467429	8599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.05
08/01/2021	GL_BD_JRNL	0000468990	1677		06/30/2021/Transfer of appropriations within 33100		-6.00	0.00	0.00	0.00
Number of Transactions 18						Totals	-0.34	49.00	0.00	49.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0128	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	ORG0449644	912		07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11401	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.23
08/27/2020	GL_JOURNAL	PAY0453104	16895	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	31271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.24	
10/28/2020	GL_JOURNAL	PAY0455384	32014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.21	
11/24/2020	GL_JOURNAL	PAY0457158	32069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.26	
12/28/2020	GL_JOURNAL	PAY0458309	32538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.26	
01/28/2021	GL_JOURNAL	PAY0459296	32518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.26	
02/25/2021	GL_JOURNAL	PAY0460755	32547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.25	
03/30/2021	GL_JOURNAL	PAY0461897	33718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.26	
04/28/2021	GL_JOURNAL	PAY0463201	35127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.26	
05/27/2021	GL_JOURNAL	PAY0465118	35279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.31	
06/09/2021	GL_JOURNAL	PAY0465725	6579	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.04	
06/28/2021	GL_JOURNAL	PAY0466702	35440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.26	
07/01/2021	GL_JOURNAL	PAY0466905	1679	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.99	
07/13/2021	GL_JOURNAL	SAL0467429	10372	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.65	
07/13/2021	GL_JOURNAL	SAL0467429	9676	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.65	
07/13/2021	GL_JOURNAL	SAL0467429	1377	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.69	
08/01/2021	GL_BD_JRNL	0000468990	1790		06/30/2021/Transfer	of appropriations within 33100		-1.00	0.00	0.00	0.00	
Number of Transactions 19						Totals		-0.06	28.00	0.00	0.00	28.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	915		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,643.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6691	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	52.66
08/11/2020	GL_JOURNAL	PWC0452443	6692	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	163.30
09/10/2020	GL_JOURNAL	PWC0453518	4504	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	163.30
09/10/2020	GL_JOURNAL	PWC0453518	4503	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	52.66
10/14/2020	GL_JOURNAL	PWC0454849	1224	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	52.66
10/14/2020	GL_JOURNAL	PWC0454849	1225	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	240.88
11/09/2020	GL_JOURNAL	PWC0456114	8695	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	52.66
11/09/2020	GL_JOURNAL	PWC0456114	8696	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	163.30
12/08/2020	GL_JOURNAL	PWC0457747	6109	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	52.66
12/08/2020	GL_JOURNAL	PWC0457747	6110	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	163.30
01/07/2021	GL_JOURNAL	PWC0458525	4715	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	52.66
01/07/2021	GL_JOURNAL	PWC0458525	4716	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	163.30
02/09/2021	GL_JOURNAL	PWC0459847	11692	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	2.51

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

Page No. 238
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11693	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	163.30		
03/08/2021	GL_JOURNAL	PWC0461158	4370	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	163.30		
04/08/2021	GL_JOURNAL	PWC0462277	4654	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	163.30		
05/10/2021	GL_JOURNAL	PWC0463879	8082	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	163.30		
06/09/2021	GL_JOURNAL	PWC0465732	2993	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	164.62		
07/09/2021	GL_JOURNAL	PWC0467256	5569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	145.25		
07/09/2021	GL_JOURNAL	PWC0467256	5570	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	164.62		
07/13/2021	GL_JOURNAL	SAL0467429	2623	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62		
07/13/2021	GL_JOURNAL	SAL0467429	2695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62		
07/13/2021	GL_JOURNAL	SAL0467429	2773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-50.00		
08/01/2021	GL_BD_JRNL	0000468990	980		06/30/2021/Transfer of appropriations within 33100		-285.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	-0.30	2,358.00	0.00	0.00	2,358.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	914						1,384.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6693	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	106.11
09/10/2020	GL_JOURNAL	PWC0453518	4505	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	106.11
10/14/2020	GL_JOURNAL	PWC0454849	1226	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	154.60
11/09/2020	GL_JOURNAL	PWC0456114	8697	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	106.11
12/08/2020	GL_JOURNAL	PWC0457747	6111	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	107.91
01/07/2021	GL_JOURNAL	PWC0458525	4717	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	107.91
02/09/2021	GL_JOURNAL	PWC0459847	11694	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	107.91
03/08/2021	GL_JOURNAL	PWC0461158	4371	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	107.91
04/08/2021	GL_JOURNAL	PWC0462277	4655	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	107.91
05/10/2021	GL_JOURNAL	PWC0463879	8083	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	107.91
06/09/2021	GL_JOURNAL	PWC0465732	2994	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	1.75
06/09/2021	GL_JOURNAL	PWC0465732	2995	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	1.75
06/09/2021	GL_JOURNAL	PWC0465732	2996	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	108.74
07/09/2021	GL_JOURNAL	PWC0467256	5571	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	95.22
07/09/2021	GL_JOURNAL	PWC0467256	5572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	107.91
07/13/2021	GL_JOURNAL	SAL0467429	3025	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-31.10
07/13/2021	GL_JOURNAL	SAL0467429	3187	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-31.10
07/13/2021	GL_JOURNAL	SAL0467429	3537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-33.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468990	1356		06/30/2021/Transfer of appropriations within 33100	-43.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.46 1,341.00 0.00 0.00 1,340.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	917				07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	842	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.07
08/11/2020	GL_JOURNAL	RPM0452442	843	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.93
08/11/2020	GL_JOURNAL	RPM0452476	4594	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.07
08/11/2020	GL_JOURNAL	RPM0452476	4595	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-21.93
08/11/2020	GL_JOURNAL	PRM0452481	2162	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.07
08/11/2020	GL_JOURNAL	PRM0452481	2163	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.93
09/10/2020	GL_JOURNAL	PRM0453517	2034	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	21.93
09/10/2020	GL_JOURNAL	PRM0453517	2035	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.07
10/14/2020	GL_JOURNAL	PRM0454848	2873	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.35
10/14/2020	GL_JOURNAL	PRM0454848	2872	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.07
11/09/2020	GL_JOURNAL	PRM0456110	3303	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	21.93
11/09/2020	GL_JOURNAL	PRM0456110	3304	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.07
12/08/2020	GL_JOURNAL	PRM0457744	3514	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.93
12/08/2020	GL_JOURNAL	PRM0457744	3515	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.07
01/07/2021	GL_JOURNAL	PRM0458524	9943	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	21.93
01/07/2021	GL_JOURNAL	PRM0458524	9944	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.07
02/09/2021	GL_JOURNAL	PRM0459845	3120	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	21.93
02/09/2021	GL_JOURNAL	PRM0459845	3121	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34
03/08/2021	GL_JOURNAL	PRM0461157	388	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	21.93
04/08/2021	GL_JOURNAL	PRM0462276	3036	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.93
05/10/2021	GL_JOURNAL	PRM0463874	3043	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.93
06/09/2021	GL_JOURNAL	PRM0465731	4567	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	22.11
07/09/2021	GL_JOURNAL	PRM0467255	11941	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.51
07/09/2021	GL_JOURNAL	PRM0467255	11942	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.11
07/13/2021	GL_JOURNAL	SAL0467429	10976	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6.40
07/13/2021	GL_JOURNAL	SAL0467429	11054	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6.72
07/13/2021	GL_JOURNAL	SAL0467429	10904	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-6.40
08/01/2021	GL_BD_JRNL	0000468990	1379				06/30/2021/Transfer of appropriations within 33100	-38.00	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_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
0128	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 29 Totals 0.31 317.00 0.00 0.00 316.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	33100	00	3702	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	916					07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	844	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	RPM0452476	4596	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-14.25
08/11/2020	GL_JOURNAL	PRM0452481	2164	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.25
09/10/2020	GL_JOURNAL	PRM0453517	2036	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	14.25
10/14/2020	GL_JOURNAL	PRM0454848	2874	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.76
11/09/2020	GL_JOURNAL	PRM0456110	3305	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	14.25
12/08/2020	GL_JOURNAL	PRM0457744	3516	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.49
01/07/2021	GL_JOURNAL	PRM0458524	9945	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.49
02/09/2021	GL_JOURNAL	PRM0459845	3122	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	14.49
03/08/2021	GL_JOURNAL	PRM0461157	389	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.49
04/08/2021	GL_JOURNAL	PRM0462276	3037	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.49
05/10/2021	GL_JOURNAL	PRM0463874	3044	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.49
06/09/2021	GL_JOURNAL	PRM0465731	4568	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	14.61
07/09/2021	GL_JOURNAL	PRM0467255	11943	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.79
07/09/2021	GL_JOURNAL	PRM0467255	11944	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.49
07/13/2021	GL_JOURNAL	SAL0467429	11306	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	11468	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	13564	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.43
08/01/2021	GL_BD_JRNL	0000468990	1678					06/30/2021/Transfer of appropriations within 33100	-6.00	0.00	0.00	0.00

Number of Transactions 20 Totals 0.45 180.00 0.00 0.00 179.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	ORG0449644	919					07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35819	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	14.10
10/28/2020	GL_JOURNAL	PAY0455384	36659	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	14.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.10	
12/28/2020	GL_JOURNAL	PAY0458309	37328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.10	
01/28/2021	GL_JOURNAL	PAY0459296	37294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.49	
02/25/2021	GL_JOURNAL	PAY0460755	37296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.30	
03/30/2021	GL_JOURNAL	PAY0461897	38599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.30	
04/28/2021	GL_JOURNAL	PAY0463201	40151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.30	
05/27/2021	GL_JOURNAL	PAY0465118	40262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.39	
06/28/2021	GL_JOURNAL	PAY0466702	40418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.39	
08/01/2021	GL_BD_JRNL	0000468990	1338		06/30/2021/Transfer of appropriations within 33100			-45.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.43	131.00	0.00	0.00	130.57
<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>				
0128	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	918		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35820	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.92	
10/28/2020	GL_JOURNAL	PAY0455384	36660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.92	
11/24/2020	GL_JOURNAL	PAY0457158	36796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	37329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04	
01/28/2021	GL_JOURNAL	PAY0459296	37295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.12	
02/25/2021	GL_JOURNAL	PAY0460755	37297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.12	
03/30/2021	GL_JOURNAL	PAY0461897	38600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.12	
04/28/2021	GL_JOURNAL	PAY0463201	40152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.12	
05/27/2021	GL_JOURNAL	PAY0465118	40263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.12	
06/28/2021	GL_JOURNAL	PAY0466702	40419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.12	
08/01/2021	GL_BD_JRNL	0000468990	1522		06/30/2021/Transfer of appropriations within 33100			-15.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.36	77.00	0.00	0.00	76.64
Number of Transactions 305			Account	Totals 3000s				0.58	133,967.00	0.00	0.00	133,966.42
Number of Transactions 358			Resource	Totals 33100				0.26	288,729.00	0.00	0.00	288,728.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1173						1,277.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1175						12,593.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2107	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,140.14	
08/03/2020	GL_JOURNAL	PAY0451987	98	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	2900	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,141.59	
09/28/2020	GL_JOURNAL	PAY0454195	3528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,136.00	
10/28/2020	GL_JOURNAL	PAY0455384	3733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,136.00	
11/04/2020	GL_JOURNAL	SAL0455769	941	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,637.02	
11/17/2020	GL_BD_JRNL	0000456760	1305		10/31/2020/Transfer of appropriations in Child Nut				-13,870.00	0.00	0.00	0.00	

Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

0128	53100	00	3202	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	920						3,148.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	235.97	
08/27/2020	GL_JOURNAL	PAY0453104	7777	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	236.32	
09/28/2020	GL_JOURNAL	PAY0454195	8891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	235.16	
10/28/2020	GL_JOURNAL	PAY0455384	9171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	235.16	
11/04/2020	GL_JOURNAL	SAL0455769	942	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-942.61	
11/17/2020	GL_BD_JRNL	0000456760	1306		10/31/2020/Transfer of appropriations in Child Nut				-3,148.00	0.00	0.00	0.00	

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00

0128	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	921						1,061.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8397	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	87.23	
08/03/2020	GL_JOURNAL	PAY0451987	1132	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	6.38	
08/27/2020	GL_JOURNAL	PAY0453104	12257	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	87.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	53100	00	3302	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
09/28/2020	GL_JOURNAL	PAY0454195	13816	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.91	
10/28/2020	GL_JOURNAL	PAY0455384	14202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	86.91	
11/04/2020	GL_JOURNAL	SAL0455769	943	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-354.76	
11/17/2020	GL_BD_JRNL	0000456760	1307		10/31/2020/Transfer of appropriations in Child Nut	-1,061.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	922							
07/01/2020/Load 2020-21 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18333	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	18810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.40	
11/04/2020	GL_JOURNAL	SAL0455769	944	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-4.80	
11/17/2020	GL_BD_JRNL	0000456760	1308		10/31/2020/Transfer of appropriations in Child Nut	-27.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	923							
07/01/2020/Load 2020-21 Board-Approved Original Bu						242.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22443	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	23002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22.80	
11/04/2020	GL_JOURNAL	SAL0455769	945	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-45.60	
11/17/2020	GL_BD_JRNL	0000456760	1309		10/31/2020/Transfer of appropriations in Child Nut	-242.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	53100	00	3471	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	924						
07/01/2020/Load 2020-21 Board-Approved Original Bu						4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	780.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	27177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	780.00
11/04/2020	GL_JOURNAL	SAL0455769	946	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,560.00
11/17/2020	GL_BD_JRNL	0000456760	1310		10/31/2020/Transfer of appropriations in Child Nut			-4,932.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	925		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11402	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	2036	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	16896	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	32015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	947	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.32
11/17/2020	GL_BD_JRNL	0000456760	1311		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	ORG0449644	926		07/01/2020/Load 2020-21 Board-Approved Original Bu			331.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6694	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	6695	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.25
09/10/2020	GL_JOURNAL	PWC0453518	4506	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.28
10/14/2020	GL_JOURNAL	PWC0454849	1227	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.15
11/04/2020	GL_JOURNAL	SAL0455769	948	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-110.82
11/09/2020	GL_JOURNAL	PWC0456114	8698	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.15
11/17/2020	GL_BD_JRNL	0000456760	1312		10/31/2020/Transfer of appropriations in Child Nut			-331.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	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	ORG0449644	927							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									18.00	
08/11/2020	GL_JOURNAL	RPM0452442	845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4598	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4597	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2165	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2166	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2037	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2875	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	949	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3306	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1313		10/31/2020/Transfer of appropriations in Child Nut				-18.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	928							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									22.00	
09/28/2020	GL_JOURNAL	PAY0454195	35821	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	
11/04/2020	GL_JOURNAL	SAL0455769	950	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
11/17/2020	GL_BD_JRNL	0000456760	1314		10/31/2020/Transfer of appropriations in Child Nut				-22.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 72				Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	1052		07/01/2020/Load 2020-21 Board-Approved Original Bu		160,397.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	29,131.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	29,131.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	31	No REQ.	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-29,131.00
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-8,835.79
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	8,835.79
07/09/2020	PO_POENC	0000369319	1	No REQ.	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	8,835.79
07/23/2020	GL_JOURNAL	0000451122	489	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/14/2020	REQ_PREENC	REQ448790	1		Harmonium Inc/101767/Golden Hill PrimeTime 20-21		0.00		172,026.40	0.00
08/14/2020	REQ_PREENC	REQ448790	1		Harmonium Inc/101767/Golden Hill PrimeTime 20-21		0.00		172,026.40	0.00
08/14/2020	REQ_PREENC	REQ448790	1		Harmonium Inc/101767/Golden Hill PrimeTime 20-21		0.00		-172,026.40	0.00
08/19/2020	AP_VOUCHER	01143376	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	13,488.61
08/19/2020	AP_VOUCHER	01143376	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-13,488.61
08/21/2020	GL_BD_JRNL	0000452960	41		08/21/2020/Transfer of appropriations within 60101		14,571.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	13	RREQ448790	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	172,026.40
08/24/2020	PO_POENC	0000371175	13	RREQ448790	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		-172,026.40	0.00
09/28/2020	AP_VOUCHER	01148835	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	14,739.54
09/28/2020	AP_VOUCHER	01148835	1	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-14,739.54
10/15/2020	AP_VOUCHER	01151304	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	13,433.97
10/15/2020	AP_VOUCHER	01151304	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	-13,433.97
10/23/2020	GL_JOURNAL	0000455223	9	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152898	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	1,644.28
10/23/2020	AP_VOUCHER	01152898	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-1,644.28
10/23/2020	AP_VOUCHER	01152898	2	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152898	2	P0000357643	HARMONIUM/Golden Hill PrimeTime 2019-20		0.00		0.00	-902.85
11/23/2020	AP_VOUCHER	01156852	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	-12,671.84
11/23/2020	AP_VOUCHER	01156852	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	0.00
12/02/2020	AP_VOUCHER	01158002	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-968.48
12/02/2020	AP_VOUCHER	01158002	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	968.48
12/03/2020	AP_VOUCHER	01158196	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	-3,267.22
12/03/2020	AP_VOUCHER	01158196	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	3,267.22
12/07/2020	AP_VOUCHER	01158673	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	0.00
12/07/2020	AP_VOUCHER	01158673	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21		0.00		0.00	-10,438.46
12/14/2020	AP_VOUCHER	01159669	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	-1,309.06
12/14/2020	AP_VOUCHER	01159669	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase		0.00		0.00	1,309.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/15/2020	AP_VOUCHER	01159907	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase				0.00	0.00			
12/15/2020	AP_VOUCHER	01159907	1	P0000369319	HARMONIUM/Golden Hill PT 19-20 Increase				0.00	0.00			
12/16/2020	AP_VOUCHER	01160460	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
12/16/2020	AP_VOUCHER	01160460	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	24	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	25	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	74	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	99	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	125	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00			
01/21/2021	AP_VOUCHER	01163849	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
01/21/2021	AP_VOUCHER	01163849	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
02/19/2021	AP_VOUCHER	01167847	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
02/19/2021	AP_VOUCHER	01167847	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
03/11/2021	AP_VOUCHER	01170749	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
03/11/2021	AP_VOUCHER	01170749	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
04/16/2021	AP_VOUCHER	01176616	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
04/16/2021	AP_VOUCHER	01176616	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
05/26/2021	AP_VOUCHER	01186489	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
05/26/2021	AP_VOUCHER	01186489	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
06/14/2021	AP_VOUCHER	01190178	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
06/14/2021	AP_VOUCHER	01190178	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	118	2020H0587	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00			
07/23/2021	GL_JOURNAL	0000468278	25	2020H0587	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00			
Number of Transactions 60						Totals			-24,539.02	174,968.00	0.00	40,028.57	159,478.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	60101	20	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
10/23/2020	GL_BD_JRNL	0000455219	36						24,523.00	0.00
10/23/2020	GL_JOURNAL	0000455223	38	AP00454217	09/30/2020/Transfer of appropriations within 60101				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	405	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	406	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	455	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	480	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	506	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
01/06/2021	GL_BD_JRNL	0000458484	31		01/06/2021/Transfer of appropriations within 60101			-2.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	42.82	24,521.00	0.00	0.00	24,478.18	
Number of Transactions 68						Account	Totals 5000s	-24,496.20	199,489.00	0.00	40,028.57	183,956.63
Number of Transactions 68						Resource	Totals 60101	-24,496.20	199,489.00	0.00	40,028.57	183,956.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	4720	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,579.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	40	08/14/2020/Transfer of appropriations within 60102			-6,579.00	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				
0128	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly			
01/28/2021	GL_BD_JRNL	0000459297	80	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	151.36		
02/08/2021	GL_JOURNAL	PAY0459810	48	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	113.52		
02/25/2021	GL_JOURNAL	PAY0460755	1359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	75.68		
03/08/2021	GL_JOURNAL	PAY0461136	62	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	189.20		
03/30/2021	GL_JOURNAL	PAY0461897	1381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	151.36		
04/08/2021	GL_JOURNAL	PAY0462267	67	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	189.20		
04/12/2021	GL_BD_JRNL	0000462445	120	04/12/2021/Transfer of appropriations within Prime			1,899.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	181.10		
05/10/2021	GL_JOURNAL	PAY0463831	90	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	113.52		
05/27/2021	GL_JOURNAL	PAY0465118	1400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	75.68		
06/09/2021	GL_JOURNAL	PAY0465725	190	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	227.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 12						Totals	431.34	1,899.00	0.00	0.00	1,467.66	
Number of Transactions 14						Account	Totals 1000s	431.34	1,899.00	0.00	0.00	1,467.66
<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>				
0128	60102	00	3101	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	929	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,617.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	152	08/14/2020/Transfer of appropriations within 60102				-1,617.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2021	GL_BD_JRNL	0000459297	81	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6747	PAYROLL				0.00	0.00	0.00	24.44	
02/08/2021	GL_JOURNAL	PAY0459810	1089	PAYROLL				0.00	0.00	0.00	18.33	
02/25/2021	GL_JOURNAL	PAY0460755	6778	PAYROLL				0.00	0.00	0.00	12.22	
03/08/2021	GL_JOURNAL	PAY0461136	1404	PAYROLL				0.00	0.00	0.00	30.56	
03/30/2021	GL_JOURNAL	PAY0461897	7177	PAYROLL				0.00	0.00	0.00	24.44	
04/08/2021	GL_JOURNAL	PAY0462267	1508	PAYROLL				0.00	0.00	0.00	30.56	
04/12/2021	GL_BD_JRNL	0000462445	121	04/12/2021/Transfer of appropriations within Prime				307.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7654	PAYROLL				0.00	0.00	0.00	29.25	
05/10/2021	GL_JOURNAL	PAY0463831	2224	PAYROLL				0.00	0.00	0.00	18.33	
05/27/2021	GL_JOURNAL	PAY0465118	7851	PAYROLL				0.00	0.00	0.00	12.22	
06/09/2021	GL_JOURNAL	PAY0465725	2314	PAYROLL				0.00	0.00	0.00	36.67	
Number of Transactions 12						Totals	69.98	307.00	0.00	0.00	237.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	60102	00	3301	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	930						07/01/2020/Load 2020-21 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	264						08/14/2020/Transfer of appropriations within 60102	-127.00	0.00	0.00	0.00

Number of Transactions 2						Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	82						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11749	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.20	
02/08/2021	GL_JOURNAL	PAY0459810	1684	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.65	
02/25/2021	GL_JOURNAL	PAY0460755	11811	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	2183	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	2.74	
03/30/2021	GL_JOURNAL	PAY0461897	12447	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.20	
04/08/2021	GL_JOURNAL	PAY0462267	2337	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2.74	
04/12/2021	GL_BD_JRNL	0000462445	122						04/12/2021/Transfer of appropriations within Prime	28.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13210	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.59	
05/10/2021	GL_JOURNAL	PAY0463831	3511	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	7.06	
05/27/2021	GL_JOURNAL	PAY0465118	13397	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.10	
06/09/2021	GL_JOURNAL	PAY0465725	3629	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	3.29	

Number of Transactions 12						Totals				1.33	28.00	0.00	0.00	26.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	60102	00	3501	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	931						07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	376						08/14/2020/Transfer of appropriations within 60102	-4.00	0.00	0.00	0.00

Number of Transactions 2						Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_BD_JRNL	0000459297	83		01/31/2021/Open zero dollar strings/		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29975	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2630	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3382	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30976	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3640	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	123		04/12/2021/Transfer of appropriations within Prime		1.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5397	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5547	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
Number of Transactions 12						Totals	0.27	1.00	0.00	0.00
0128	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	932		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	488		08/14/2020/Transfer of appropriations within 60102		-218.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0128	60102	00	3601	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
02/09/2021	GL_BD_JRNL	0000459850	32		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	888	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	889	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	924	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	925	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	124		04/12/2021/Transfer of appropriations within Prime		44.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2874	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

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

Page No. 252
Run Date 08/01/2021
Run Time 20:07:19

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			
0128	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	2875	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.33	
06/09/2021	GL_JOURNAL	PWC0465732	17347	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1.81	
06/09/2021	GL_JOURNAL	PWC0465732	17348	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.43	
Number of Transactions 12					Totals		8.92	44.00	0.00	35.08	
Number of Transactions 56					Account	Totals 3000s		80.50	380.00	0.00	299.50
Number of Transactions 70					Resource	Totals 60102		511.84	2,279.00	0.00	1,767.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	1107	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4721		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	4,152.58	
08/27/2020	GL_JOURNAL	PAY0453104	210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,152.58	
09/28/2020	GL_JOURNAL	PAY0454195	236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,152.58	
10/28/2020	GL_JOURNAL	PAY0455384	244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	4,152.58	
11/24/2020	GL_JOURNAL	PAY0457158	274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	4,152.58	
12/28/2020	GL_JOURNAL	PAY0458309	276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	4,152.58	
01/28/2021	GL_JOURNAL	PAY0459296	274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	4,152.58	
02/25/2021	GL_JOURNAL	PAY0460755	273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	4,152.58	
03/30/2021	GL_JOURNAL	PAY0461897	274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	4,152.58	
04/28/2021	GL_JOURNAL	PAY0463201	274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	4,152.58	
05/27/2021	GL_JOURNAL	PAY0465118	273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	4,152.58	
06/28/2021	GL_JOURNAL	PAY0466702	272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	4,152.58	
07/01/2021	GL_JOURNAL	PAY0466905	69	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	2,753.09	
Number of Transactions 14					Totals		1,159.95	53,744.00	0.00	52,584.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	61051	00	1157	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4722					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	467					10/27/2020/Transfer of appropriations for resource	-1,239.00	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>							
0128	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	24					10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	287.00	0.00	0.00	0.00		
Number of Transactions 17									Account	Totals 1000s	1,446.95	54,031.00	0.00	0.00	52,584.05
<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>							
0128	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	933					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3824	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	670.64			
08/27/2020	GL_JOURNAL	PAY0453104	5643	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	670.64			
09/28/2020	GL_JOURNAL	PAY0454195	6430	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	670.64			
10/27/2020	GL_BD_JRNL	0000455315	78					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6650	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	670.64			
11/24/2020	GL_JOURNAL	PAY0457158	6547	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	670.64			
12/28/2020	GL_JOURNAL	PAY0458309	6751	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	670.64			
01/28/2021	GL_JOURNAL	PAY0459296	6748	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	670.64			
02/25/2021	GL_JOURNAL	PAY0460755	6779	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	670.64			
03/30/2021	GL_JOURNAL	PAY0461897	7178	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	670.64			
04/28/2021	GL_JOURNAL	PAY0463201	7655	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	670.64			
05/27/2021	GL_JOURNAL	PAY0465118	7852	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	670.64			
06/28/2021	GL_JOURNAL	PAY0466702	7957	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	670.64			
07/01/2021	GL_JOURNAL	PAY0466905	565	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	444.62			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 1,671.70 10,164.00 0.00 0.00 8,492.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3301	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	934	07/01/2020/Load 2020-21 Board-Approved Original Bu				797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6802	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	60.21
08/27/2020	GL_JOURNAL	PAY0453104	10173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	60.21
09/28/2020	GL_JOURNAL	PAY0454195	11385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	60.22
10/27/2020	GL_BD_JRNL	0000455315	132	10/27/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	60.21
11/24/2020	GL_JOURNAL	PAY0457158	11494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	60.21
12/28/2020	GL_JOURNAL	PAY0458309	11759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	60.21
01/28/2021	GL_JOURNAL	PAY0459296	11750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	60.21
02/25/2021	GL_JOURNAL	PAY0460755	11812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	60.21
03/30/2021	GL_JOURNAL	PAY0461897	12448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	60.22
04/28/2021	GL_JOURNAL	PAY0463201	13211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	60.21
05/27/2021	GL_JOURNAL	PAY0465118	13398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	60.21
06/28/2021	GL_JOURNAL	PAY0466702	13520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	60.21
07/01/2021	GL_JOURNAL	PAY0466905	1002	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	39.92

Number of Transactions 15 Totals 38.54 801.00 0.00 0.00 762.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	61051	00	3421	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	935	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16409	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	16819	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	16569	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	16940	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	16935	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	17005	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	17935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	00	3421	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	19027	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	19208	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	19366	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>				
	0128	61051	00	3441	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	936		07/01/2020/Load 2020-21	Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20520	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	21012	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	20897	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	21285	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	21262	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	21301	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	22240	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	23353	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	23518	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	23670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20
Number of Transactions 11									Totals	-50.00	862.00	0.00	912.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	00	3461	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	937		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	24626	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	25199	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	25219	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	25623	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	25581	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	25590	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	26538	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	27672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,594.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	61051	00	3461	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27821	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	27967	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	2,059.60	17,614.00	0.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	61051	00	3501	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	938						27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9801	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	2.08	
08/27/2020	GL_JOURNAL	PAY0453104	14808	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	2.07	
09/28/2020	GL_JOURNAL	PAY0454195	28834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.08	
10/28/2020	GL_JOURNAL	PAY0455384	29482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.08	
11/24/2020	GL_JOURNAL	PAY0457158	29606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.07	
12/28/2020	GL_JOURNAL	PAY0458309	30022	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.08	
01/28/2021	GL_JOURNAL	PAY0459296	29976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.08	
02/25/2021	GL_JOURNAL	PAY0460755	29974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	30977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	32171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	32306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	32441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.08	
07/01/2021	GL_JOURNAL	PAY0466905	1451	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	1.37	
Number of Transactions 14								Totals	0.71	27.00	0.00	0.00	26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	939						1,314.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4699	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.00	99.25
09/10/2020	GL_JOURNAL	PWC0453518	9461	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	0.00	99.25
10/14/2020	GL_JOURNAL	PWC0454849	11290	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	99.25
10/27/2020	GL_BD_JRNL	0000455315	193		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	332	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	0.00	99.25
12/08/2020	GL_JOURNAL	PWC0457747	2959	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	0.00	0.00	99.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:07:19

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	61051	00	3601	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
01/07/2021	GL_JOURNAL	PWC0458525	1647	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		99.25
02/09/2021	GL_JOURNAL	PWC0459847	8306	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		99.25
03/08/2021	GL_JOURNAL	PWC0461158	890	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		99.25
04/08/2021	GL_JOURNAL	PWC0462277	926	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		99.25
05/10/2021	GL_JOURNAL	PWC0463879	2876	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		99.25
06/09/2021	GL_JOURNAL	PWC0465732	17349	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		99.25
07/09/2021	GL_JOURNAL	PWC0467256	739	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		65.80
07/09/2021	GL_JOURNAL	PWC0467256	740	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		99.25
Number of Transactions 15									Totals	64.20	1,321.00	0.00	0.00	1,256.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	61051	00	3701	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	940		07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00		0.00	0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3935	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00		16.82
08/11/2020	GL_JOURNAL	RPM0452476	1295	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00		-16.82
08/11/2020	GL_JOURNAL	PRM0452481	415	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00		16.82
09/10/2020	GL_JOURNAL	PRM0453517	455	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00		16.82
10/14/2020	GL_JOURNAL	PRM0454848	547	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00		16.82
11/09/2020	GL_JOURNAL	PRM0456110	999	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00		16.82
12/08/2020	GL_JOURNAL	PRM0457744	4118	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		16.82
01/07/2021	GL_JOURNAL	PRM0458524	7971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		16.82
02/09/2021	GL_JOURNAL	PRM0459845	610	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00		16.82
03/08/2021	GL_JOURNAL	PRM0461157	8730	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00		16.82
04/08/2021	GL_JOURNAL	PRM0462276	594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00		16.82
05/10/2021	GL_JOURNAL	PRM0463874	598	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00		16.82
06/09/2021	GL_JOURNAL	PRM0465731	2042	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00		16.82
07/09/2021	GL_JOURNAL	PRM0467255	2461	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		11.15
07/09/2021	GL_JOURNAL	PRM0467255	2462	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00		16.82
Number of Transactions 16									Totals	5.01	218.00	0.00	0.00	212.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
 Run Date 08/01/2021
 Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	61051	00	3985	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	941							85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33874	PAYROLL						0.00	0.00	0.00	6.48
10/28/2020	GL_JOURNAL	PAY0455384	34645	PAYROLL						0.00	0.00	0.00	6.48
11/24/2020	GL_JOURNAL	PAY0457158	34692	PAYROLL						0.00	0.00	0.00	6.48
12/28/2020	GL_JOURNAL	PAY0458309	35218	PAYROLL						0.00	0.00	0.00	6.48
01/28/2021	GL_JOURNAL	PAY0459296	35174	PAYROLL						0.00	0.00	0.00	7.47
02/25/2021	GL_JOURNAL	PAY0460755	35183	PAYROLL						0.00	0.00	0.00	7.47
03/30/2021	GL_JOURNAL	PAY0461897	36480	PAYROLL						0.00	0.00	0.00	7.47
04/28/2021	GL_JOURNAL	PAY0463201	38013	PAYROLL						0.00	0.00	0.00	7.47
05/27/2021	GL_JOURNAL	PAY0465118	38133	PAYROLL						0.00	0.00	0.00	7.47
06/28/2021	GL_JOURNAL	PAY0466702	38303	PAYROLL						0.00	0.00	0.00	7.47
Number of Transactions 11									Totals	14.26	85.00	0.00	70.74
Number of Transactions 119									Account	3,804.02	31,188.00	0.00	27,383.98
Number of Transactions 136									Resource	5,250.97	85,219.00	0.00	79,968.03
07/01/2020	GL_BD_JRNL	ORG0449531	1056							942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	247							180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	594							-942.00	0.00	0.00	0.00
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1057							576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	595							-576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	302							144.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										

Number of Transactions 3 Totals 144.00 144.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	61055	00	4491	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized									

07/01/2020	GL_BD_JRNL	ORG0449531	1058	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	596	10/27/2020/Transfer of appropriations for resource				-480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	357	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00

Number of Transactions 3 Totals 120.00 120.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 4000s 444.00 444.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	61055	00	5733	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1059	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	567	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00	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	
0128	61055	00	5783	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper									

07/01/2020	GL_BD_JRNL	ORG0449531	1060	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	412	10/27/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	597	10/27/2020/Transfer of appropriations for resource				-144.00	0.00	0.00	0.00

Number of Transactions 3 Totals 36.00 36.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
 Run Date 08/01/2021
 Run Time 20:07:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 14						Resource	Totals 61055	480.00	480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1053		07/01/2020/Load 2020-21 Board-Approved	Original Bu	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1054		07/01/2020/Load 2020-21 Board-Approved	Original Bu	440.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	440.00	440.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1055		07/01/2020/Load 2020-21 Board-Approved	Original Bu	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	640.00	640.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	640.00	640.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4726		07/01/2020/Load 2020-21 Board-Approved	Original Bu	76,833.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,938.44	
08/27/2020	GL_JOURNAL	PAY0453104	208	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,938.44	
09/28/2020	GL_JOURNAL	PAY0454195	234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,938.44	
10/28/2020	GL_JOURNAL	PAY0455384	242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,938.44	
11/24/2020	GL_JOURNAL	PAY0457158	272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,938.44	
12/28/2020	GL_JOURNAL	PAY0458309	274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,938.44	
01/28/2021	GL_JOURNAL	PAY0459296	272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,938.44	
02/25/2021	GL_JOURNAL	PAY0460755	271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,938.44	
03/30/2021	GL_JOURNAL	PAY0461897	272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,938.44	
04/28/2021	GL_JOURNAL	PAY0463201	272	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,938.44	
05/27/2021	GL_JOURNAL	PAY0465118	271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,938.44	
06/28/2021	GL_JOURNAL	PAY0466702	270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,938.44	
07/01/2021	GL_JOURNAL	PAY0466905	67	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	5,422.05	
07/13/2021	GL_JOURNAL	SAL0467429	8958	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,422.05	
Number of Transactions 15							Totals	5,571.72	76,833.00	0.00	0.00	71,261.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4723		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33,394.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4724		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	4725		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	198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15,766.38
08/27/2020	GL_JOURNAL	PAY0453104	209	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	15,604.38
09/28/2020	GL_JOURNAL	PAY0454195	235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,604.38
10/28/2020	GL_JOURNAL	PAY0455384	243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,604.38
11/24/2020	GL_JOURNAL	PAY0457158	273	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15,604.38
12/28/2020	GL_JOURNAL	PAY0458309	275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15,604.38
01/28/2021	GL_JOURNAL	PAY0459296	273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15,604.38
02/25/2021	GL_JOURNAL	PAY0460755	272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,604.38
03/30/2021	GL_JOURNAL	PAY0461897	273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15,604.38
04/28/2021	GL_JOURNAL	PAY0463201	273	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15,604.38
05/27/2021	GL_JOURNAL	PAY0465118	272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15,604.38
06/28/2021	GL_JOURNAL	PAY0466702	271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15,604.38
07/01/2021	GL_JOURNAL	PAY0466905	68	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	11,878.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	7977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-6,319.46
07/13/2021	GL_JOURNAL	SAL0467429	839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5,558.97
Number of Transactions 18					Totals		12,949.44	200,364.00	0.00	0.00	187,414.56	
<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>				
0128	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	75		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	531	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	600.00
Number of Transactions 2					Totals		-600.00	0.00	0.00	0.00	600.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/28/2020	GL_JOURNAL	PAY0454195	1777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,431.20
09/29/2020	GL_BD_JRNL	0000454224	203		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	203		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1917	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,431.20
11/24/2020	GL_JOURNAL	PAY0457158	2023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,431.20
12/28/2020	GL_JOURNAL	PAY0458309	2075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,431.20
01/28/2021	GL_JOURNAL	PAY0459296	2106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,431.20
02/25/2021	GL_JOURNAL	PAY0460755	2155	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,431.20
03/30/2021	GL_JOURNAL	PAY0461897	2316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,431.19
04/28/2021	GL_JOURNAL	PAY0463201	2396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,431.20
05/27/2021	GL_JOURNAL	PAY0465118	2664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,431.20
06/28/2021	GL_JOURNAL	PAY0466702	2736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,431.20
Number of Transactions 12					Totals		-14,311.99	0.00	0.00	0.00	14,311.99	
Number of Transactions 47					Account	Totals 1000s	3,609.17	277,197.00	0.00	0.00	273,587.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	2101	1110	5770	01000	4220	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
12/28/2020	GL_BD_JRNL	0000458316	32		12/31/2020/Open zero dollar strings/						
						0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	3,654.96		
02/25/2021	GL_JOURNAL	PAY0460755	2959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	3,837.71		
03/30/2021	GL_JOURNAL	PAY0461897	3137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	3,837.71		
04/28/2021	GL_JOURNAL	PAY0463201	3370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	3,837.71		
05/27/2021	GL_JOURNAL	PAY0465118	3532	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	3,660.58		
06/28/2021	GL_JOURNAL	PAY0466702	3595	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1,948.37		
Number of Transactions 7						Totals	-20,777.04	0.00	0.00	20,777.04	
Number of Transactions 7						Account	Totals 2000s	-20,777.04	0.00	0.00	20,777.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	942		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,137.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3822	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	959.06		
08/27/2020	GL_JOURNAL	PAY0453104	5641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	959.06		
09/28/2020	GL_JOURNAL	PAY0454195	6428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	959.06		
10/28/2020	GL_JOURNAL	PAY0455384	6648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	959.06		
11/24/2020	GL_JOURNAL	PAY0457158	6545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	959.06		
12/28/2020	GL_JOURNAL	PAY0458309	6749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	959.06		
01/28/2021	GL_JOURNAL	PAY0459296	6745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	959.06		
02/25/2021	GL_JOURNAL	PAY0460755	6776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	959.06		
03/30/2021	GL_JOURNAL	PAY0461897	7175	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	959.06		
04/28/2021	GL_JOURNAL	PAY0463201	7652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	959.06		
05/27/2021	GL_JOURNAL	PAY0465118	7849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	959.06		
06/09/2021	GL_JOURNAL	PAY0465725	2313	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	96.90		
06/28/2021	GL_JOURNAL	PAY0466702	7955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	959.06		
07/01/2021	GL_JOURNAL	PAY0466905	563	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	875.66		
07/13/2021	GL_JOURNAL	SAL0467429	8959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-875.66		
Number of Transactions 16						Totals	2,531.38	14,137.00	0.00	0.00	11,605.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	943											
07/29/2020	GL_JOURNAL	PAY0451687	3823	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		36,867.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,546.26	
09/28/2020	GL_JOURNAL	PAY0454195	6429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
10/28/2020	GL_JOURNAL	PAY0455384	6649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
11/24/2020	GL_JOURNAL	PAY0457158	6546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
12/28/2020	GL_JOURNAL	PAY0458309	6750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
01/28/2021	GL_JOURNAL	PAY0459296	6746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
02/25/2021	GL_JOURNAL	PAY0460755	6777	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
03/30/2021	GL_JOURNAL	PAY0461897	7176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
04/28/2021	GL_JOURNAL	PAY0463201	7653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
05/27/2021	GL_JOURNAL	PAY0465118	7850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,520.10	
06/28/2021	GL_JOURNAL	PAY0466702	7956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,520.11	
07/01/2021	GL_JOURNAL	PAY0466905	564	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,918.36	
07/13/2021	GL_JOURNAL	SAL0467429	7978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,020.59	
07/13/2021	GL_JOURNAL	SAL0467429	840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-897.77	
Number of Transactions 16									Totals	6,599.63	36,867.00	0.00	0.00	30,267.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	65003	00	3101	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	6427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	231.14
09/29/2020	GL_BD_JRNL	0000454224	204		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	204		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	231.14
11/24/2020	GL_JOURNAL	PAY0457158	6544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	231.14
12/28/2020	GL_JOURNAL	PAY0458309	6748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	231.14
01/28/2021	GL_JOURNAL	PAY0459296	6744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	231.14
02/25/2021	GL_JOURNAL	PAY0460755	6775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	231.14
03/30/2021	GL_JOURNAL	PAY0461897	7174	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	231.14
04/28/2021	GL_JOURNAL	PAY0463201	7651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	231.14
05/27/2021	GL_JOURNAL	PAY0465118	7848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	231.14
06/28/2021	GL_JOURNAL	PAY0466702	7954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	231.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
Number of Transactions 12						Totals	-2,311.40	0.00	0.00	2,311.40
<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>		
0128	65003	00	3202	1110	5770	01000	4220	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
12/28/2020	GL_BD_JRNL	0000458316	33	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9282	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	756.58
02/25/2021	GL_JOURNAL	PAY0460755	9330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	794.41
03/30/2021	GL_JOURNAL	PAY0461897	9862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	794.41
04/28/2021	GL_JOURNAL	PAY0463201	10547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	794.41
05/27/2021	GL_JOURNAL	PAY0465118	10750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	757.74
06/28/2021	GL_JOURNAL	PAY0466702	10852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	403.32
Number of Transactions 7						Totals	-4,300.87	0.00	0.00	4,300.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	944	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6800	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	86.11
08/27/2020	GL_JOURNAL	PAY0453104	10171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.11
09/28/2020	GL_JOURNAL	PAY0454195	11383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.49
10/28/2020	GL_JOURNAL	PAY0455384	11672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	87.29
11/24/2020	GL_JOURNAL	PAY0457158	11492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.49
12/28/2020	GL_JOURNAL	PAY0458309	11757	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.50
01/28/2021	GL_JOURNAL	PAY0459296	11747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.74
02/25/2021	GL_JOURNAL	PAY0460755	11809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	86.74
03/30/2021	GL_JOURNAL	PAY0461897	12445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	86.75
04/28/2021	GL_JOURNAL	PAY0463201	13208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	86.74
05/27/2021	GL_JOURNAL	PAY0465118	13395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	86.74
06/09/2021	GL_JOURNAL	PAY0465725	3628	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	8.70
06/28/2021	GL_JOURNAL	PAY0466702	13518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	86.74
07/01/2021	GL_JOURNAL	PAY0466905	1000	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	78.62
07/13/2021	GL_JOURNAL	SAL0467429	8960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-78.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 65.86 1,114.00 0.00 0.00 1,048.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	945					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6801	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	228.62
08/27/2020	GL_JOURNAL	PAY0453104	10172	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	226.26
09/28/2020	GL_JOURNAL	PAY0454195	11384	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	226.36
10/28/2020	GL_JOURNAL	PAY0455384	11673	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	226.53
11/24/2020	GL_JOURNAL	PAY0457158	11493	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	226.35
12/28/2020	GL_JOURNAL	PAY0458309	11758	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	226.35
01/28/2021	GL_JOURNAL	PAY0459296	11748	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	226.36
02/25/2021	GL_JOURNAL	PAY0460755	11810	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	226.35
03/30/2021	GL_JOURNAL	PAY0461897	12446	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	226.37
04/28/2021	GL_JOURNAL	PAY0463201	13209	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	226.36
05/27/2021	GL_JOURNAL	PAY0465118	13396	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	226.36
06/28/2021	GL_JOURNAL	PAY0466702	13519	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	226.36
07/01/2021	GL_JOURNAL	PAY0466905	1001	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	172.23
07/13/2021	GL_JOURNAL	SAL0467429	7979	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-91.63
07/13/2021	GL_JOURNAL	SAL0467429	841	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-80.60

Number of Transactions 16 Totals 186.37 2,905.00 0.00 0.00 2,718.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

09/28/2020	GL_JOURNAL	PAY0454195	11382	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.78
09/29/2020	GL_BD_JRNL	0000454224	205					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	205					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11671	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20.83
11/24/2020	GL_JOURNAL	PAY0457158	11491	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.78
12/28/2020	GL_JOURNAL	PAY0458309	11756	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.78
01/28/2021	GL_JOURNAL	PAY0459296	11746	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	20.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
02/25/2021	GL_JOURNAL	PAY0460755	11808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		20.78	
03/30/2021	GL_JOURNAL	PAY0461897	12444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		20.78	
04/28/2021	GL_JOURNAL	PAY0463201	13207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		20.78	
05/27/2021	GL_JOURNAL	PAY0465118	13394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		20.78	
06/28/2021	GL_JOURNAL	PAY0466702	13517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		20.78	
Number of Transactions 12									Totals	-207.85	0.00	0.00	0.00	207.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3302	1110	5770	01000	4220	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/28/2020	GL_BD_JRNL	0000458316	34		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		279.61	
02/25/2021	GL_JOURNAL	PAY0460755	14385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		293.58	
03/30/2021	GL_JOURNAL	PAY0461897	15190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		293.60	
04/28/2021	GL_JOURNAL	PAY0463201	16165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		293.58	
05/27/2021	GL_JOURNAL	PAY0465118	16371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		280.02	
06/28/2021	GL_JOURNAL	PAY0466702	16519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		149.06	
Number of Transactions 7									Totals	-1,589.45	0.00	0.00	0.00	1,589.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	946		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16407	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	16817	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	16567	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	16938	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	16933	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	17003	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	17933	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	19025	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	19206	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	19364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	65003	00	3421	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3421	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	947	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.00
10/28/2020	GL_JOURNAL	PAY0455384	16818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	24.00
11/24/2020	GL_JOURNAL	PAY0457158	16568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	24.00
12/28/2020	GL_JOURNAL	PAY0458309	16939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.00
01/28/2021	GL_JOURNAL	PAY0459296	16934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.00
02/25/2021	GL_JOURNAL	PAY0460755	17004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.00
03/30/2021	GL_JOURNAL	PAY0461897	17934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.00
04/28/2021	GL_JOURNAL	PAY0463201	19026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.00
05/27/2021	GL_JOURNAL	PAY0465118	19207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.00
06/28/2021	GL_JOURNAL	PAY0466702	19365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.00

Number of Transactions 11 Totals 0.00 240.00 0.00 0.00 240.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3441	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	948	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20518	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	21010	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	20895	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	21283	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	21260	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	21299	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	22238	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	23351	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	23516	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	23668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

Number of Transactions 11 Totals -50.00 862.00 0.00 0.00 912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	949							2,155.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	228.00
10/28/2020	GL_JOURNAL	PAY0455384	21011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	228.00
11/24/2020	GL_JOURNAL	PAY0457158	20896	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	228.00
12/28/2020	GL_JOURNAL	PAY0458309	21284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	228.00
01/28/2021	GL_JOURNAL	PAY0459296	21261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	228.00
02/25/2021	GL_JOURNAL	PAY0460755	21300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	228.00
03/30/2021	GL_JOURNAL	PAY0461897	22239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	228.00
04/28/2021	GL_JOURNAL	PAY0463201	23352	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	228.00
05/27/2021	GL_JOURNAL	PAY0465118	23517	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	228.00
06/28/2021	GL_JOURNAL	PAY0466702	23669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	228.00

Number of Transactions 11 Totals -125.00 2,155.00 0.00 0.00 2,280.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	950							17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25588	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	27819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	27965	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 9,742.00 17,614.00 0.00 0.00 7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3461	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	951	07/01/2020/Load 2020-21 Board-Approved Original Bu				44,035.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,372.00
10/28/2020	GL_JOURNAL	PAY0455384	25198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,372.00
11/24/2020	GL_JOURNAL	PAY0457158	25218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,372.00
12/28/2020	GL_JOURNAL	PAY0458309	25622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,372.00
01/28/2021	GL_JOURNAL	PAY0459296	25580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,519.60
02/25/2021	GL_JOURNAL	PAY0460755	25589	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,519.60
03/30/2021	GL_JOURNAL	PAY0461897	26537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,519.60
04/28/2021	GL_JOURNAL	PAY0463201	27671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,519.60
05/27/2021	GL_JOURNAL	PAY0465118	27820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,519.60
06/28/2021	GL_JOURNAL	PAY0466702	27966	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,519.60

Number of Transactions 11 Totals 9,429.40 44,035.00 0.00 0.00 34,605.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3471	1110	5770	01000	4220	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

12/28/2020	GL_BD_JRNL	0000458316	35	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	774.14
02/25/2021	GL_JOURNAL	PAY0460755	27652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	29756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	29897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	30031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.40

Number of Transactions 7 Totals -4,806.14 0.00 0.00 0.00 4,806.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	952									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			38.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9799	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29480	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5546	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32439	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1449	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 16							Totals	2.07	38.00	0.00	0.00	35.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	953						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	9800	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14807	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28833	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30021	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32440	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1450	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:07:19

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>		
	0128	65003	00	3501	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	07/13/2021	GL_JOURNAL	SAL0467429	7980	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.16
	07/13/2021	GL_JOURNAL	SAL0467429	842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.78
Number of Transactions 16							Totals	6.25	100.00	0.00	93.75

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	65003	00	3501	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	09/28/2020	GL_JOURNAL	PAY0454195	28831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.72
	09/29/2020	GL_BD_JRNL	0000454224	206		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/29/2020	GL_BD_JRNL	0000454225	206		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	29479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.72
	11/24/2020	GL_JOURNAL	PAY0457158	29603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.72
	12/28/2020	GL_JOURNAL	PAY0458309	30019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.72
	01/28/2021	GL_JOURNAL	PAY0459296	29972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.72
	02/25/2021	GL_JOURNAL	PAY0460755	29970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.72
	03/30/2021	GL_JOURNAL	PAY0461897	30973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.71
	04/28/2021	GL_JOURNAL	PAY0463201	32167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.72
	05/27/2021	GL_JOURNAL	PAY0465118	32302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.72
	06/28/2021	GL_JOURNAL	PAY0466702	32438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 12							Totals	-7.19	0.00	0.00	7.19

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>		
	0128	65003	00	3502	1110	5770	01000	4220	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	12/28/2020	GL_BD_JRNL	0000458316	36		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	32519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.83
	02/25/2021	GL_JOURNAL	PAY0460755	32548	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	33719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.91
	04/28/2021	GL_JOURNAL	PAY0463201	35128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.93
	05/27/2021	GL_JOURNAL	PAY0465118	35280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.82
	06/28/2021	GL_JOURNAL	PAY0466702	35441	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	65003	00	3502	1110	5770	01000	4220	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 7 Totals -10.39 0.00 0.00 0.00 10.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3601	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	954						1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4700	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	141.93
09/10/2020	GL_JOURNAL	PWC0453518	9462	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	141.93
10/14/2020	GL_JOURNAL	PWC0454849	11291	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	141.93
11/09/2020	GL_JOURNAL	PWC0456114	333	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	141.93
12/08/2020	GL_JOURNAL	PWC0457747	2960	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	141.93
01/07/2021	GL_JOURNAL	PWC0458525	1648	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	141.93
02/09/2021	GL_JOURNAL	PWC0459847	8307	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	141.93
03/08/2021	GL_JOURNAL	PWC0461158	891	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	141.93
04/08/2021	GL_JOURNAL	PWC0462277	927	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	141.93
05/10/2021	GL_JOURNAL	PWC0463879	2877	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	141.93
06/09/2021	GL_JOURNAL	PWC0465732	17350	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	14.34
06/09/2021	GL_JOURNAL	PWC0465732	17351	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	141.93
07/09/2021	GL_JOURNAL	PWC0467256	741	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	129.59
07/09/2021	GL_JOURNAL	PWC0467256	742	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	141.93
07/13/2021	GL_JOURNAL	SAL0467429	2858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-129.59

Number of Transactions 16 Totals 118.50 1,836.00 0.00 0.00 1,717.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	65003	00	3601	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	955						4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4701	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	376.82
09/10/2020	GL_JOURNAL	PWC0453518	9463	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	372.94
10/14/2020	GL_JOURNAL	PWC0454849	11292	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	372.94
11/09/2020	GL_JOURNAL	PWC0456114	334	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	372.94
12/08/2020	GL_JOURNAL	PWC0457747	2961	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	372.94
01/07/2021	GL_JOURNAL	PWC0458525	1649	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	372.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8308	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	372.94		
03/08/2021	GL_JOURNAL	PWC0461158	892	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	372.94		
04/08/2021	GL_JOURNAL	PWC0462277	928	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	372.94		
05/10/2021	GL_JOURNAL	PWC0463879	2878	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	372.94		
06/09/2021	GL_JOURNAL	PWC0465732	17352	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	372.94		
07/09/2021	GL_JOURNAL	PWC0467256	743	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	283.89		
07/09/2021	GL_JOURNAL	PWC0467256	744	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	372.94		
07/13/2021	GL_JOURNAL	SAL0467429	2631	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-151.04		
07/13/2021	GL_JOURNAL	SAL0467429	3412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-132.86		
Number of Transactions 16							Totals	309.85	4,789.00	0.00	0.00	4,479.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	32		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11293	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.21		
11/09/2020	GL_JOURNAL	PWC0456114	335	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	34.21		
12/08/2020	GL_JOURNAL	PWC0457747	2962	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	34.21		
01/07/2021	GL_JOURNAL	PWC0458525	1650	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	34.21		
02/09/2021	GL_JOURNAL	PWC0459847	8309	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	34.21		
03/08/2021	GL_JOURNAL	PWC0461158	893	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.21		
04/08/2021	GL_JOURNAL	PWC0462277	929	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.21		
05/10/2021	GL_JOURNAL	PWC0463879	2879	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	34.21		
06/09/2021	GL_JOURNAL	PWC0465732	17353	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	34.21		
07/09/2021	GL_JOURNAL	PWC0467256	745	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.21		
Number of Transactions 11							Totals	-342.10	0.00	0.00	0.00	342.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3602	1110	5770	01000	4220	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/28/2020	GL_BD_JRNL	0000458316	37		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11695	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	87.35		
03/08/2021	GL_JOURNAL	PWC0461158	4372	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	91.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	4656	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	91.72	
05/10/2021	GL_JOURNAL	PWC0463879	8084	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	91.72	
06/09/2021	GL_JOURNAL	PWC0465732	2997	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	87.49	
07/09/2021	GL_JOURNAL	PWC0467256	5573	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	46.57	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 7						Totals	-496.57	0.00	0.00	496.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	956						311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3936	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.05
08/11/2020	GL_JOURNAL	RPM0452476	1296	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-24.05
08/11/2020	GL_JOURNAL	PRM0452481	416	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	24.05
09/10/2020	GL_JOURNAL	PRM0453517	456	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	24.05
10/14/2020	GL_JOURNAL	PRM0454848	548	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	24.05
11/09/2020	GL_JOURNAL	PRM0456110	1000	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	24.05
12/08/2020	GL_JOURNAL	PRM0457744	4119	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	24.05
01/07/2021	GL_JOURNAL	PRM0458524	7972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	24.05
02/09/2021	GL_JOURNAL	PRM0459845	611	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.05
03/08/2021	GL_JOURNAL	PRM0461157	8731	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	24.05
04/08/2021	GL_JOURNAL	PRM0462276	595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	24.05
05/10/2021	GL_JOURNAL	PRM0463874	599	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	24.05
06/09/2021	GL_JOURNAL	PRM0465731	2043	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	24.05
07/09/2021	GL_JOURNAL	PRM0467255	2464	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	24.05
07/09/2021	GL_JOURNAL	PRM0467255	2463	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	21.96
07/13/2021	GL_JOURNAL	SAL0467429	11139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-21.96
Number of Transactions 17						Totals	22.40	311.00	0.00	0.00	288.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	957						811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3937	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	63.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1297	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ					
								0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	417	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	457	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	549	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1001	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4120	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7973	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	612	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8732	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	596	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	600	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2044	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2465	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2466	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11691	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10912	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00			
Number of Transactions 18						Totals		51.94	811.00	0.00	0.00	759.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	33				08/30/2020/Open zero dollar strings/					
								0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	550	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1002	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4121	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7974	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	613	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8733	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	597	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	601	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2045	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2467	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00			
Number of Transactions 11						Totals		-58.00	0.00	0.00	0.00	58.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:07:19

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		
0128	65003	00	3702	1110	5770	01000	4220	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
12/28/2020	GL_BD_JRNL	0000458316	38							
12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	11.73	
03/08/2021	GL_JOURNAL	PRM0461157	390	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.32	
04/08/2021	GL_JOURNAL	PRM0462276	3038	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.32	
05/10/2021	GL_JOURNAL	PRM0463874	3045	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.32	
06/09/2021	GL_JOURNAL	PRM0465731	4569	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	11.75	
07/09/2021	GL_JOURNAL	PRM0467255	11945	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.25	
Number of Transactions 7						Totals	-66.69	0.00	0.00	66.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	958		07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.26	
10/28/2020	GL_JOURNAL	PAY0455384	34643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.26	
11/24/2020	GL_JOURNAL	PAY0457158	34690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.26	
12/28/2020	GL_JOURNAL	PAY0458309	35216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.26	
01/28/2021	GL_JOURNAL	PAY0459296	35172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.69	
02/25/2021	GL_JOURNAL	PAY0460755	35181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.69	
03/30/2021	GL_JOURNAL	PAY0461897	36478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.69	
04/28/2021	GL_JOURNAL	PAY0463201	38011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.69	
05/27/2021	GL_JOURNAL	PAY0465118	38131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.69	
06/28/2021	GL_JOURNAL	PAY0466702	38301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.69	
Number of Transactions 11						Totals	20.82	122.00	0.00	101.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	959		07/01/2020/Load 2020-21 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	24.35	
10/28/2020	GL_JOURNAL	PAY0455384	34644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	24.35	
11/24/2020	GL_JOURNAL	PAY0457158	34691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.35	
12/28/2020	GL_JOURNAL	PAY0458309	35217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	28.09	
02/25/2021	GL_JOURNAL	PAY0460755	35182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	28.09	
03/30/2021	GL_JOURNAL	PAY0461897	36479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.09	
04/28/2021	GL_JOURNAL	PAY0463201	38012	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.09	
05/27/2021	GL_JOURNAL	PAY0465118	38132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	28.09	
06/28/2021	GL_JOURNAL	PAY0466702	38302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	28.09	
Number of Transactions 11									Totals	53.06	319.00	0.00	0.00	265.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
09/29/2020	GL_BD_JRNL	0000454224	207		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	207		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
12/28/2020	GL_JOURNAL	PAY0458309	35215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.15	
02/25/2021	GL_JOURNAL	PAY0460755	35180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	38010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	38130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.15	
Number of Transactions 12									Totals	-20.34	0.00	0.00	0.00	20.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	65003	00	3995	1110	5770	01000	4220	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
12/28/2020	GL_BD_JRNL	0000458316	39		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.19	
02/25/2021	GL_JOURNAL	PAY0460755	37298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.43	
03/30/2021	GL_JOURNAL	PAY0461897	38601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.43	
04/28/2021	GL_JOURNAL	PAY0463201	40153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
 Run Date 08/01/2021
 Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	65003	00	3995	1110	5770	01000	4220	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
05/27/2021	GL_JOURNAL	PAY0465118	40264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5.43
06/28/2021	GL_JOURNAL	PAY0466702	40420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5.43

Number of Transactions 7						Totals		-32.34	0.00	32.34

Number of Transactions 370						Account	Totals 3000s	14,715.20	128,351.00	113,635.80

Number of Transactions 424						Resource	Totals 65003	-2,452.67	405,548.00	408,000.67

0128	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	236		02/17/2021/Transfer of appropriations for Resource			25,743.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	66	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1,381.16
04/28/2021	GL_JOURNAL	PAY0463201	1383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,370.48
05/10/2021	GL_JOURNAL	PAY0463831	89	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	3,457.88
05/27/2021	GL_JOURNAL	PAY0465118	1399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,967.98
06/09/2021	GL_JOURNAL	PAY0465725	189	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	3,758.72
06/28/2021	GL_JOURNAL	PAY0466702	1405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9,150.76
07/06/2021	GL_JOURNAL	0000467054	1507	5207394	05/31/2021/Transfer salaries from various resource			0.00	0.00	-454.08
07/06/2021	GL_JOURNAL	0000467054	1508	5202752	05/31/2021/Transfer salaries from various resource			0.00	0.00	-100.96
07/09/2021	GL_JOURNAL	PAY0467239	145	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	964.46
07/30/2021	GL_BD_JRNL	0000468952	405		06/30/2021/Transfer of appropriations for Resource			754.00	0.00	0.00

Number of Transactions 11						Totals		0.60	26,497.00	26,496.40

Number of Transactions 11						Account	Totals 1000s	0.60	26,497.00	26,496.40

0128	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	4000		05/31/2021/To open zero dollar budget 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

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

Page No. 280
Run Date 08/01/2021
Run Time 20:07:19

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>	
	0128	74200	00	2951	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision										
07/02/2021	GL_JOURNAL	0000466943	1686	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4,153.05
07/23/2021	GL_JOURNAL	SAL0468340	2318	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-4,153.05
07/23/2021	GL_JOURNAL	SAL0468377	1672	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	4,153.05
07/30/2021	GL_BD_JRNL	0000468952	143		06/30/2021/Transfer of appropriations for Resource		4,154.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.95	4,154.00	0.00	4,153.05

Number of Transactions 5 Account Totals 2000s 0.95 4,154.00 0.00 0.00 4,153.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	237		02/17/2021/Transfer of appropriations for Resource		4,120.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1507	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	223.06
04/28/2021	GL_JOURNAL	PAY0463201	7650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	221.33
05/27/2021	GL_JOURNAL	PAY0465118	7847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,325.18
06/09/2021	GL_JOURNAL	PAY0465725	2312	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	537.76
06/28/2021	GL_JOURNAL	PAY0466702	7953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,390.29
07/06/2021	GL_JOURNAL	0000467054	1509	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-73.33
07/09/2021	GL_JOURNAL	PAY0467239	2582	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	155.75
Number of Transactions 8						Totals	339.96	4,120.00	0.00	3,780.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	3999		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1685	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	163.92
07/23/2021	GL_JOURNAL	SAL0468340	2317	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-163.92
07/23/2021	GL_JOURNAL	SAL0468377	1673	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	163.92
07/30/2021	GL_BD_JRNL	0000468952	674		06/30/2021/Transfer of appropriations for Resource		164.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.08	164.00	0.00	163.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	238		02/17/2021/Transfer of appropriations for Resource			374.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2336	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	20.03	
04/28/2021	GL_JOURNAL	PAY0463201	13206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.43	
05/10/2021	GL_JOURNAL	PAY0463831	3510	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	50.11	
05/27/2021	GL_JOURNAL	PAY0465118	13393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	176.37	
06/09/2021	GL_JOURNAL	PAY0465725	3627	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	87.36	
06/28/2021	GL_JOURNAL	PAY0466702	13516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	191.77	
07/06/2021	GL_JOURNAL	0000467054	1510	5207394	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-6.58	
07/06/2021	GL_JOURNAL	0000467054	1511	5202752	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1.46	
07/09/2021	GL_JOURNAL	PAY0467239	4341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	14.00	
07/30/2021	GL_BD_JRNL	0000468952	660		06/30/2021/Transfer of appropriations for Resource			178.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.97	552.00	0.00	0.00	551.03
<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>				
0128	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	3998		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1684	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	317.71	
07/23/2021	GL_JOURNAL	SAL0468340	2316	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-317.71	
07/23/2021	GL_JOURNAL	SAL0468377	1674	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	317.71	
07/30/2021	GL_BD_JRNL	0000468952	549		06/30/2021/Transfer of appropriations for Resource			318.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.29	318.00	0.00	0.00	317.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	74200	00	3421	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_BD_JRNL	0000465126	124		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	19363	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468952	1325		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.62	1.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	74200	00	3441	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert										
05/27/2021	GL_BD_JRNL	0000465126	125		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23515	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	23667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.53	
07/30/2021	GL_BD_JRNL	0000468952	1139		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 4						Totals	0.43	4.00	0.00	3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	74200	00	3461	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert										
05/27/2021	GL_BD_JRNL	0000465126	126		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	26.03	
06/28/2021	GL_JOURNAL	PAY0466702	27964	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	62.93	
07/30/2021	GL_BD_JRNL	0000468952	798		06/30/2021/Transfer of appropriations for Resource		89.00	0.00	0.00	
Number of Transactions 4						Totals	0.04	89.00	0.00	88.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	239		02/17/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3639	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.69	
04/28/2021	GL_JOURNAL	PAY0463201	32166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	5396	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.71	
05/27/2021	GL_JOURNAL	PAY0465118	32301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.48	
06/09/2021	GL_JOURNAL	PAY0465725	5545	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.84	
06/28/2021	GL_JOURNAL	PAY0466702	32437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.57	
07/06/2021	GL_JOURNAL	0000467054	1512	5202752	05/31/2021/Transfer salaries from various resource		0.00	0.00	-0.05	
07/06/2021	GL_JOURNAL	0000467054	1513	5207394	05/31/2021/Transfer salaries from various resource		0.00	0.00	-0.23	
07/09/2021	GL_JOURNAL	PAY0467239	6468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.49	
07/30/2021	GL_BD_JRNL	0000468952	1363		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 11						Totals	0.81	14.00	0.00	13.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0128	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	3997		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1683	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.07		
07/23/2021	GL_JOURNAL	SAL0468340	2315	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.07		
07/23/2021	GL_JOURNAL	SAL0468377	1675	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.07		
07/30/2021	GL_BD_JRNL	0000468952	1166		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.93	3.00	0.00	2.07	
0128	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	240		02/17/2021/Transfer of appropriations for Resource	616.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	930	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	33.01		
05/10/2021	GL_JOURNAL	PWC0463879	2880	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	32.75		
05/10/2021	GL_JOURNAL	PWC0463879	2881	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	82.64		
06/09/2021	GL_JOURNAL	PWC0465732	17354	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	89.83		
06/09/2021	GL_JOURNAL	PWC0465732	17355	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	166.53		
07/09/2021	GL_JOURNAL	PWC0467256	746	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.05		
07/09/2021	GL_JOURNAL	PWC0467256	747	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	218.70		
07/30/2021	GL_BD_JRNL	0000468952	956		06/30/2021/Transfer of appropriations for Resource	31.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	0.49	647.00	0.00	646.51	
Number of Transactions 66						Account	Totals 3000s	344.62	5,912.00	0.00	5,567.38
Number of Transactions 82						Resource	Totals 74200	346.17	36,563.00	0.00	36,216.83
0128	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	1139		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	146	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	25,545.11		
07/15/2021	GL_JOURNAL	SAL0467570	4865	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	1,309.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/15/2021	GL_JOURNAL	SAL0467570	4965	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,118.88		
07/15/2021	GL_JOURNAL	SAL0467570	5217	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	769.81		
07/15/2021	GL_JOURNAL	SAL0467570	5276	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,010.99		
07/15/2021	GL_JOURNAL	SAL0467570	5333	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4699	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	4773	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	656.51		
07/15/2021	GL_JOURNAL	SAL0467570	4783	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	618.80		
07/15/2021	GL_JOURNAL	SAL0467570	4804	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,043.47		
07/15/2021	GL_JOURNAL	SAL0467570	4861	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	1,277.92		
Number of Transactions 12									Totals	-35,938.71	0.00	0.00	0.00	35,938.71	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	35		06/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	5247	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00		0.00	0.00	145.12		
Number of Transactions 2									Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 14									Account	Totals 1000s	-36,083.83	0.00	0.00	0.00	36,083.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	1140		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1898	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1,931.20		
Number of Transactions 2									Totals	-1,931.20	0.00	0.00	0.00	1,931.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	74250	00	2955	8300	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2955 - Other Nonclsrn PARAS Hrly															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	74250	00	2955	8300	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 2955 - Other Nonclsrn PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1141		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2339	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	245.60		
Number of Transactions 2									Totals	-245.60	0.00	0.00	0.00	245.60	
Number of Transactions 4									Account	Totals 2000s	-2,176.80	0.00	0.00	0.00	2,176.80
	<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>						
	0128	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	1142		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2583	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4,125.54		
07/15/2021	GL_JOURNAL	SAL0467570	5615	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5689	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	106.03		
07/15/2021	GL_JOURNAL	SAL0467570	5699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	5720	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	168.52		
07/15/2021	GL_JOURNAL	SAL0467570	5777	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38		
07/15/2021	GL_JOURNAL	SAL0467570	5781	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
07/15/2021	GL_JOURNAL	SAL0467570	5881	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	180.70		
07/15/2021	GL_JOURNAL	SAL0467570	6133	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	124.32		
07/15/2021	GL_JOURNAL	SAL0467570	6163	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	23.44		
07/15/2021	GL_JOURNAL	SAL0467570	6192	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	163.27		
07/15/2021	GL_JOURNAL	SAL0467570	6249	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51		
Number of Transactions 13									Totals	-5,827.54	0.00	0.00	0.00	5,827.54	
	<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>						
	0128	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	1143		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3500	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	399.75		
Number of Transactions 2									Totals	-399.75	0.00	0.00	0.00	399.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1144		06/01/2021/Open zero dollar strings/				0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4342	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6532	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6606	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6616	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6637	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6694	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6698	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	6798	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7050	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7080	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7109	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7166	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
Number of Transactions 13						Totals	-523.21	0.00	0.00	0.00	523.21
<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>			
0128	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1145		06/01/2021/Open zero dollar strings/				0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
Number of Transactions 2						Totals	-147.75	0.00	0.00	0.00	147.75
<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>			
0128	74250	00	3302	8300	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1146		06/01/2021/Open zero dollar strings/				0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5350	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
Number of Transactions 2						Totals	-18.79	0.00	0.00	0.00	18.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	1147		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6469	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	12.78	
07/15/2021	GL_JOURNAL	SAL0467570	7449	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7523	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.33	
07/15/2021	GL_JOURNAL	SAL0467570	7533	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7554	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.52	
07/15/2021	GL_JOURNAL	SAL0467570	7611	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7615	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7715	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.56	
07/15/2021	GL_JOURNAL	SAL0467570	7967	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.38	
07/15/2021	GL_JOURNAL	SAL0467570	7997	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.07	
07/15/2021	GL_JOURNAL	SAL0467570	8026	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.51	
07/15/2021	GL_JOURNAL	SAL0467570	8083	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65	
Number of Transactions 13							Totals	-18.04	0.00	0.00	0.00	18.04
<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>				
0128	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	1148		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7474	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.96	
Number of Transactions 2							Totals	-0.96	0.00	0.00	0.00	0.96
<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>				
0128	74250	00	3502	8300	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1149		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7476	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2							Totals	-0.12	0.00	0.00	0.00	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	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	843		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	610.53		
07/15/2021	GL_JOURNAL	SAL0467570	8366	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8440	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	15.69		
07/15/2021	GL_JOURNAL	SAL0467570	8450	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	14.79		
07/15/2021	GL_JOURNAL	SAL0467570	8943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	24.16		
07/15/2021	GL_JOURNAL	SAL0467570	9000	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8471	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	24.94		
07/15/2021	GL_JOURNAL	SAL0467570	8528	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	30.54		
07/15/2021	GL_JOURNAL	SAL0467570	8532	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	31.30		
07/15/2021	GL_JOURNAL	SAL0467570	8632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	26.74		
07/15/2021	GL_JOURNAL	SAL0467570	8884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.40		
07/15/2021	GL_JOURNAL	SAL0467570	8914	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	3.47		
Number of Transactions 13									Totals	-862.40	0.00	0.00	0.00	862.40	
<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>							
0128	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	844		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5574	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	46.16		
Number of Transactions 2									Totals	-46.16	0.00	0.00	0.00	46.16	
<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>							
0128	74250	00	3602	8300	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
07/09/2021	GL_BD_JRNL	0000467258	845		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	5.87		
Number of Transactions 2									Totals	-5.87	0.00	0.00	0.00	5.87	
Number of Transactions 66									Account	Totals 3000s	-7,850.59	0.00	0.00	0.00	7,850.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	74250	00	3602	8300	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 84									Resource	Totals 74250	-46,111.22	0.00	0.00	0.00	46,111.22
<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>							
0128	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	1150	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	228.16		
Number of Transactions 2									Totals	-228.16	0.00	0.00	0.00	228.16	
Number of Transactions 2									Account	Totals 2000s	-228.16	0.00	0.00	0.00	228.16
<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>							
0128	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	1151	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5351	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	17.46		
Number of Transactions 2									Totals	-17.46	0.00	0.00	0.00	17.46	
<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>							
0128	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	1152	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.12		
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	74260	00	3602	8300	0000	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 290
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0128	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	846		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	5.45		
Number of Transactions 2									Totals	-5.45	0.00	0.00	0.00	5.45	
Number of Transactions 6									Account	Totals 3000s	-23.03	0.00	0.00	0.00	23.03
Number of Transactions 8									Resource	Totals 74260	-251.19	0.00	0.00	0.00	251.19
0128	78701	00	1260	3110	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly															
07/17/2020	GL_BD_JRNL	0000450551	299		07/17/2020/Transfer of appropriations to various s				8,131.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	690		12/30/2020/Transfer of appropriations to reverse 2				-8,131.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0128	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	294		07/17/2020/Transfer of appropriations to various s				6,891.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2382	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,603.85		
01/07/2021	GL_JOURNAL	SAL0458541	107	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-1,603.85		
01/07/2021	GL_BD_JRNL	0000458545	691		12/30/2020/Transfer of appropriations to reverse 2				-6,891.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
0128	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	304		07/17/2020/Transfer of appropriations to various s				578.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	606.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	78701	00	1957	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly										
10/14/2020	GL_JOURNAL	PAY0454821	411	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	10,857.59	
10/28/2020	GL_JOURNAL	PAY0455384	2679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,155.20	
11/09/2020	GL_JOURNAL	PAY0456097	368	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	416.24	
01/07/2021	GL_JOURNAL	SAL0458541	287	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-14,035.85	
01/07/2021	GL_BD_JRNL	0000458545	692		12/30/2020/Transfer of appropriations to reverse 2	-578.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 13 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	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	308						07/17/2020/Transfer of appropriations to various s	6,153.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	631	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,514.93				
10/28/2020	GL_JOURNAL	PAY0455384	5637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	145.26				
01/07/2021	GL_JOURNAL	SAL0458541	461	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,660.19				
01/07/2021	GL_BD_JRNL	0000458545	693		12/30/2020/Transfer of appropriations to reverse 2	-6,153.00	0.00	0.00	0.00				
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0128	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
10/28/2020	GL_BD_JRNL	0000455389	82						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	113.33				
01/07/2021	GL_JOURNAL	SAL0458541	610	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-113.33				
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00			

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	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	295		07/17/2020/Transfer of appropriations to various s				1,113.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	260.32
01/07/2021	GL_JOURNAL	SAL0458541	765	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-260.32
01/07/2021	GL_BD_JRNL	0000458545	694		12/30/2020/Transfer of appropriations to reverse 2				-1,113.00		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>					
0128	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	305		07/17/2020/Transfer of appropriations to various s				93.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	98.01
10/14/2020	GL_JOURNAL	PAY0454821	1087	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	1,637.73
10/28/2020	GL_JOURNAL	PAY0455384	6635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	339.91
11/09/2020	GL_JOURNAL	PAY0456097	891	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	67.22
01/07/2021	GL_JOURNAL	SAL0458541	766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2,142.87
01/07/2021	GL_BD_JRNL	0000458545	695		12/30/2020/Transfer of appropriations to reverse 2				-93.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
07/17/2020	GL_BD_JRNL	0000450551	300		07/17/2020/Transfer of appropriations to various s				1,313.00		0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	696		12/30/2020/Transfer of appropriations to reverse 2				-1,313.00		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>					
0128	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	83		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14.44
01/07/2021	GL_JOURNAL	SAL0458541	1165	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-14.44
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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	78701	00	3202	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	309	07/17/2020/Transfer of appropriations to various s						1,274.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1286	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	181.79
10/28/2020	GL_JOURNAL	PAY0455384	9166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	30.07
01/07/2021	GL_JOURNAL	SAL0458541	1166	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-211.86
01/07/2021	GL_BD_JRNL	0000458545	697	12/30/2020/Transfer of appropriations to reverse 2						-1,274.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	296	07/17/2020/Transfer of appropriations to various s						100.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	23.28
01/07/2021	GL_JOURNAL	SAL0458541	1440	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-23.28
01/07/2021	GL_BD_JRNL	0000458545	698	12/30/2020/Transfer of appropriations to reverse 2						-100.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	306	07/17/2020/Transfer of appropriations to various s						8.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	8.80
10/14/2020	GL_JOURNAL	PAY0454821	1723	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	201.87
10/28/2020	GL_JOURNAL	PAY0455384	11659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	31.47
11/09/2020	GL_JOURNAL	PAY0456097	1351	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	6.04
01/07/2021	GL_JOURNAL	SAL0458541	1441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-248.18
01/07/2021	GL_BD_JRNL	0000458545	699	12/30/2020/Transfer of appropriations to reverse 2						-8.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0128	78701	00	3301	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0128	78701	00	3301	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
07/17/2020	GL_BD_JRNL	0000450551	301		07/17/2020/Transfer of appropriations to various s				118.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	700		12/30/2020/Transfer of appropriations to reverse 2				-118.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0128	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455389	84		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.67	
01/07/2021	GL_JOURNAL	SAL0458541	1827	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-8.67	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0128	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	310		07/17/2020/Transfer of appropriations to various s				471.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2003	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	115.89	
10/28/2020	GL_JOURNAL	PAY0455384	14195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.12	
01/07/2021	GL_JOURNAL	SAL0458541	1828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-127.01	
01/07/2021	GL_BD_JRNL	0000458545	701		12/30/2020/Transfer of appropriations to reverse 2				-471.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0128	78701	00	3501	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 08/01/2021
Run Time 20:07:19

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				
0128	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	297									
09/28/2020	GL_JOURNAL	PAY0454195	28818	PAYROLL								
01/07/2021	GL_JOURNAL	SAL0458541	2117	No Jrnl Ref								
01/07/2021	GL_BD_JRNL	0000458545	702									
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				
0128	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	28819	PAYROLL								
09/29/2020	GL_BD_JRNL	0000454224	208									
09/29/2020	GL_BD_JRNL	0000454225	208									
10/14/2020	GL_JOURNAL	PAY0454821	2692	PAYROLL								
10/28/2020	GL_JOURNAL	PAY0455384	29467	PAYROLL								
11/09/2020	GL_JOURNAL	PAY0456097	2135	PAYROLL								
01/07/2021	GL_JOURNAL	SAL0458541	2118	No Jrnl Ref								
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	78701	00	3501	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
07/17/2020	GL_BD_JRNL	0000450551	302									
01/07/2021	GL_BD_JRNL	0000458545	703									
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				
0128	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	85									
10/28/2020	GL_JOURNAL	PAY0455384	32005	PAYROLL								
01/07/2021	GL_JOURNAL	SAL0458541	2506	No Jrnl Ref								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0128	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	311	07/17/2020/Transfer of appropriations to various s						3.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2821	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	32008	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2507	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.83
01/07/2021	GL_BD_JRNL	0000458545	704	12/30/2020/Transfer of appropriations to reverse 2						-3.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	298	07/17/2020/Transfer of appropriations to various s						165.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11294	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	38.33
01/07/2021	GL_JOURNAL	SAL0458541	2781	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-38.33
01/07/2021	GL_BD_JRNL	0000458545	705	12/30/2020/Transfer of appropriations to reverse 2						-165.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	307	07/17/2020/Transfer of appropriations to various s						14.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11295	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	14.50
10/14/2020	GL_JOURNAL	PWC0454849	11296	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	259.50
11/09/2020	GL_JOURNAL	PWC0456114	336	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	9.95
11/09/2020	GL_JOURNAL	PWC0456114	337	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	51.51
01/07/2021	GL_JOURNAL	SAL0458541	2782	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-335.46
01/07/2021	GL_BD_JRNL	0000458545	706	12/30/2020/Transfer of appropriations to reverse 2						-14.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0128	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
07/17/2020	GL_BD_JRNL	0000450551	303	07/17/2020/Transfer of appropriations to various s			194.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	707	12/30/2020/Transfer of appropriations to reverse 2			-194.00	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>			
0128	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	34	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8699	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.71	
01/07/2021	GL_JOURNAL	SAL0458541	3170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-2.71	
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>			
0128	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	312	07/17/2020/Transfer of appropriations to various s			147.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4507	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.21	
11/09/2020	GL_JOURNAL	PWC0456114	8700	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3.47	
01/07/2021	GL_JOURNAL	SAL0458541	3171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-39.68	
01/07/2021	GL_BD_JRNL	0000458545	708	12/30/2020/Transfer of appropriations to reverse 2			-147.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 84						Account	Totals 3000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions		105	Resource	Totals	78701	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>		
0128	92502	00	2201	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1174	07/01/2020/Load 2020-21 Board-Approved Original Bu			41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1176	07/01/2020/Load 2020-21 Board-Approved Original Bu			37,778.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2108	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,045.48
08/03/2020	GL_JOURNAL	PAY0451987	99	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	249.85
08/27/2020	GL_JOURNAL	PAY0453104	2901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,092.45
09/28/2020	GL_JOURNAL	PAY0454195	3529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,911.74
10/28/2020	GL_JOURNAL	PAY0455384	3734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,911.74
11/24/2020	GL_JOURNAL	PAY0457158	3703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,911.74
11/30/2020	GL_JOURNAL	PAY0457389	72	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	479.17
12/28/2020	GL_JOURNAL	PAY0458309	3830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,911.74
01/28/2021	GL_JOURNAL	PAY0459296	3852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,911.74
02/25/2021	GL_JOURNAL	PAY0460755	3882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,911.74
03/30/2021	GL_JOURNAL	PAY0461897	4078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,049.17
04/28/2021	GL_JOURNAL	PAY0463201	4378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,049.17
05/27/2021	GL_JOURNAL	PAY0465118	4580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,049.17
06/28/2021	GL_JOURNAL	PAY0466702	4627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,049.17

Number of Transactions		16	Account	Totals	2000s	6,525.93	79,060.00	0.00	0.00	72,534.07

Number of Transactions		16	Account	Totals	2000s	6,525.93	79,060.00	0.00	0.00	72,534.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	92502	00	3202	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	960	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,947.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,250.11
08/27/2020	GL_JOURNAL	PAY0453104	7778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,261.13
09/28/2020	GL_JOURNAL	PAY0454195	8892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,223.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	92502	00	3202	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
10/28/2020	GL_JOURNAL	PAY0455384	9172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.73	
11/24/2020	GL_JOURNAL	PAY0457158	9015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.73	
11/30/2020	GL_JOURNAL	PAY0457389	408	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	99.19	
12/28/2020	GL_JOURNAL	PAY0458309	9265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,223.73	
01/28/2021	GL_JOURNAL	PAY0459296	9283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,223.73	
02/25/2021	GL_JOURNAL	PAY0460755	9331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,223.73	
03/30/2021	GL_JOURNAL	PAY0461897	9863	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
04/28/2021	GL_JOURNAL	PAY0463201	10548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
05/27/2021	GL_JOURNAL	PAY0465118	10751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
06/28/2021	GL_JOURNAL	PAY0466702	10853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
Number of Transactions 14									Totals	2,985.47	17,947.00	0.00	0.00	14,961.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	961							6,048.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8398	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	462.47	
08/03/2020	GL_JOURNAL	PAY0451987	1133	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	19.11	
08/27/2020	GL_JOURNAL	PAY0453104	12258	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	466.06	
09/28/2020	GL_JOURNAL	PAY0454195	13817	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	452.26	
10/28/2020	GL_JOURNAL	PAY0455384	14203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	452.25	
11/24/2020	GL_JOURNAL	PAY0457158	13954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	452.25	
11/30/2020	GL_JOURNAL	PAY0457389	729	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	36.65	
12/28/2020	GL_JOURNAL	PAY0458309	14273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	452.26	
01/28/2021	GL_JOURNAL	PAY0459296	14296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	452.25	
02/25/2021	GL_JOURNAL	PAY0460755	14386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	452.25	
03/30/2021	GL_JOURNAL	PAY0461897	15191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	462.76	
04/28/2021	GL_JOURNAL	PAY0463201	16166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	462.77	
05/27/2021	GL_JOURNAL	PAY0465118	16372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	462.77	
06/28/2021	GL_JOURNAL	PAY0466702	16520	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	462.76	
Number of Transactions 15									Totals	499.13	6,048.00	0.00	0.00	5,548.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 300
Run Date 08/01/2021
Run Time 20:07:19

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	962							165.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18334	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.20	
10/28/2020	GL_JOURNAL	PAY0455384	18811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.20	
11/24/2020	GL_JOURNAL	PAY0457158	18641	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.20	
12/28/2020	GL_JOURNAL	PAY0458309	19020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.20	
01/28/2021	GL_JOURNAL	PAY0459296	19020	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.20	
02/25/2021	GL_JOURNAL	PAY0460755	19082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.20	
03/30/2021	GL_JOURNAL	PAY0461897	20018	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.20	
04/28/2021	GL_JOURNAL	PAY0463201	21126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.20	
05/27/2021	GL_JOURNAL	PAY0465118	21299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.20	
06/28/2021	GL_JOURNAL	PAY0466702	21448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7.20	
Number of Transactions 11									Totals	93.00	165.00	0.00	0.00	72.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	963							1,483.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	68.40	
10/28/2020	GL_JOURNAL	PAY0455384	23003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	68.40	
11/24/2020	GL_JOURNAL	PAY0457158	22968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	68.40	
12/28/2020	GL_JOURNAL	PAY0458309	23363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	68.40	
01/28/2021	GL_JOURNAL	PAY0459296	23344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	68.40	
02/25/2021	GL_JOURNAL	PAY0460755	23375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	68.40	
03/30/2021	GL_JOURNAL	PAY0461897	24320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	68.40	
04/28/2021	GL_JOURNAL	PAY0463201	25449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	68.40	
05/27/2021	GL_JOURNAL	PAY0465118	25606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	68.40	
06/28/2021	GL_JOURNAL	PAY0466702	25749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	68.40	
Number of Transactions 11									Totals	799.00	1,483.00	0.00	0.00	684.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	964							30,297.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	92502	00	3471	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26539	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,340.00
10/28/2020	GL_JOURNAL	PAY0455384	27178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,340.00
11/24/2020	GL_JOURNAL	PAY0457158	27276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,340.00
12/28/2020	GL_JOURNAL	PAY0458309	27687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,340.00
01/28/2021	GL_JOURNAL	PAY0459296	27651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,418.30
02/25/2021	GL_JOURNAL	PAY0460755	27653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,418.30
03/30/2021	GL_JOURNAL	PAY0461897	28607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,418.30
04/28/2021	GL_JOURNAL	PAY0463201	29757	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,418.30
05/27/2021	GL_JOURNAL	PAY0465118	29898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,418.30
06/28/2021	GL_JOURNAL	PAY0466702	30032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,418.30
Number of Transactions 11						Totals	6,427.20	30,297.00	0.00	0.00	23,869.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	92502	00	3502	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	965						40.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11403	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.03
08/03/2020	GL_JOURNAL	PAY0451987	2037	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	16897	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3.04
09/28/2020	GL_JOURNAL	PAY0454195	31273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.95
10/28/2020	GL_JOURNAL	PAY0455384	32016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.96
11/24/2020	GL_JOURNAL	PAY0457158	32070	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.95
11/30/2020	GL_JOURNAL	PAY0457389	1052	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	32520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	32549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.96
03/30/2021	GL_JOURNAL	PAY0461897	33720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.02
04/28/2021	GL_JOURNAL	PAY0463201	35129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.03
05/27/2021	GL_JOURNAL	PAY0465118	35281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.02
06/28/2021	GL_JOURNAL	PAY0466702	35442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.02
Number of Transactions 15						Totals	3.75	40.00	0.00	0.00	0.00	36.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	966						1,890.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6696	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6697	No Jrnl Ref	07/31/2020/Worker's Comp				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4508	No Jrnl Ref	08/31/2020/Worker's Comp				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1228	No Jrnl Ref	09/30/2020/Worker's Comp				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8701	No Jrnl Ref	10/31/2020/Worker's Comp				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6112	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6113	No Jrnl Ref	11/30/2020/Worker's Comp				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4718	No Jrnl Ref	12/31/2020/Worker's Comp				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11696	No Jrnl Ref	01/31/2021/Worker's Comp				0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4373	No Jrnl Ref	02/28/2021/Worker's Comp				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4657	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8085	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2998	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5577	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00	

Number of Transactions 15						Totals			156.42	1,890.00	0.00
										0.00	1,733.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	92502	00	3702	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	967						101.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	847	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	848	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4599	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4600	No Jrnl Ref	07/31/2020/Reverse RPM0452442				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2167	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2168	No Jrnl Ref	07/31/2020/Retiree Medical				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2038	No Jrnl Ref	08/31/2020/Retiree Medical				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2876	No Jrnl Ref	09/30/2020/Retiree Medical				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3307	No Jrnl Ref	10/31/2020/Retiree Medical				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3517	No Jrnl Ref	11/30/2020/Retiree Medical				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3518	No Jrnl Ref	11/30/2020/Retiree Medical				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9946	No Jrnl Ref	12/31/2020/Retiree Medical				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3124	No Jrnl Ref	01/31/2021/Retiree Medical				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	391	No Jrnl Ref	02/28/2021/Retiree Medical				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 08/01/2021
Run Time 20:07:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3039	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.74	
05/10/2021	GL_JOURNAL	PRM0463874	3046	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.74	
06/09/2021	GL_JOURNAL	PRM0465731	4570	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.74	
07/09/2021	GL_JOURNAL	PRM0467255	11946	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.74	
Number of Transactions 19						Totals	8.15	101.00	0.00	92.85	
<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>			
0128	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	968		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.23	
10/28/2020	GL_JOURNAL	PAY0455384	36662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.23	
11/24/2020	GL_JOURNAL	PAY0457158	36797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.23	
12/28/2020	GL_JOURNAL	PAY0458309	37330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.23	
01/28/2021	GL_JOURNAL	PAY0459296	37297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.64	
02/25/2021	GL_JOURNAL	PAY0460755	37299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.64	
03/30/2021	GL_JOURNAL	PAY0461897	38602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.89	
04/28/2021	GL_JOURNAL	PAY0463201	40154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.89	
05/27/2021	GL_JOURNAL	PAY0465118	40265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.89	
06/28/2021	GL_JOURNAL	PAY0466702	40421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.89	
Number of Transactions 11						Totals	24.24	126.00	0.00	101.76	
Number of Transactions 122						Account	Totals 3000s	10,996.36	58,097.00	0.00	47,100.64
Number of Transactions 138						Resource	Totals 92502	17,522.29	137,157.00	0.00	119,634.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	48		10/22/2020/Transfer of appropriations for Contribu		0.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	47		10/23/2020/Transfer of appropriations for Contribu		739.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
 Run Date 08/01/2021
 Run Time 20:07:57

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0128	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455227	48		10/23/2020/Transfer of appropriations for Contribu					0.00		0.00		0.00		
03/10/2021	GL_BD_JRNL	0000461288	20		02/28/2021/Transfer appropriations for ABS deposit					3,500.00		0.00		0.00		
04/06/2021	REQ_PREENC	REQ460373	1		San Diego County Office Of Education/118393/SDCOE					0.00		4,239.00		0.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only-					0.00		0.00		4,239.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only-					0.00		0.00		4,239.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only-					0.00		0.00		0.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only-					0.00		0.00		-4,239.00		
04/06/2021	PO_POENC	0000379104	1	RREQ460373	SDCOE-001/Payment Only-					0.00		-4,239.00		0.00		
04/19/2021	AP_VOUCHER	01176814	1	P0000379104	SDCOE-001/Payment Only-					0.00		0.00		4,239.00		
04/19/2021	AP_VOUCHER	01176814	1	P0000379104	SDCOE-001/Payment Only-					0.00		0.00		-4,239.00		
Number of Transactions 12										Totals	0.00	4,239.00	0.00	0.00	4,239.00	
Number of Transactions 12										Account	Totals 4000s	0.00	4,239.00	0.00	0.00	4,239.00
Number of Transactions 12										Resource	Totals 96000	0.00	4,239.00	0.00	0.00	4,239.00
Number of Transactions 6,609										Dept	Totals 0128	-66,691.25	4,691,803.00	79.20	40,122.70	4,718,292.35
Number of Transactions 6,609										Report	Totals	-66,691.25	4,691,803.00	79.20	40,122.70	4,718,292.35

End of Report