

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 = '0131' and Bud Per = '2021'

Page No. 1
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00000	00	1157	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4763					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	46	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	227.04		
10/28/2020	GL_JOURNAL	PAY0455384	1216	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	264.88		
11/09/2020	GL_JOURNAL	PAY0456097	24	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	166.69		
03/30/2021	GL_JOURNAL	PAY0461897	1382	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	701.57		
Number of Transactions 5									Totals	139.82	1,500.00	0.00	0.00	1,360.18	
<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>							
0131	00000	00	1159	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4764					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	4,500.00	4,500.00	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>							
0131	00000	00	1192	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr															
12/28/2020	GL_BD_JRNL	0000458310	84					12/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1632	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,049.14		
01/28/2021	GL_JOURNAL	PAY0459296	1666	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	681	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	435.36		
07/15/2021	GL_JOURNAL	SAL0467570	758	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-435.36		
Number of Transactions 5									Totals	-872.65	0.00	0.00	0.00	872.65	
Number of Transactions 11									Account	Totals 1000s	3,767.17	6,000.00	0.00	0.00	2,232.83
<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>							
0131	00000	00	2151	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1217					07/01/2020/Load 2020-21 Board-Approved Original Bu	700.00		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. 2
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	2151	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
Number of Transactions 1									Totals	700.00	700.00	0.00	0.00	0.00
0131	00000	00	2451	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1218						3,600.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	831.00	
10/28/2020	GL_JOURNAL	PAY0455384	5639	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	21.51	
10/28/2020	GL_JOURNAL	0000455382	12	5086761	10/28/2020/Transfer of expense for 0131	Green movi			0.00		0.00	0.00	580.77	
10/29/2020	GL_BD_JRNL	0000455480	2		10/29/2020/Transfer of appropriations for 0131	Gre			594.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	856	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	68.43	
06/28/2021	GL_JOURNAL	PAY0466702	6662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,240.49	
Number of Transactions 7									Totals	1,451.80	4,194.00	0.00	0.00	2,742.20
0131	00000	00	2951	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/02/2020	GL_BD_JRNL	ORG0449639	1219						4,800.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	40.74	
11/09/2020	GL_JOURNAL	PAY0456097	801	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	22.14	
12/28/2020	GL_JOURNAL	PAY0458309	6106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	22.14	
06/09/2021	GL_JOURNAL	PAY0465725	2000	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	57.04	
07/09/2021	GL_JOURNAL	PAY0467239	2295	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	242.42	
07/15/2021	GL_JOURNAL	SAL0467570	9243	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-171.12	
07/15/2021	GL_JOURNAL	SAL0467570	9343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-71.30	
Number of Transactions 8									Totals	4,657.94	4,800.00	0.00	0.00	142.06
0131	00000	00	2955	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
10/28/2020	GL_JOURNAL	0000455382	17	5086762	10/28/2020/Transfer of expense for 0131	Green movi			0.00		0.00	0.00	421.00	
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. 3
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	2955	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
10/29/2020	GL_BD_JRNL	0000455480	6		10/29/2020/Transfer of appropriations for 0131 Gre		421.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	421.00	0.00	0.00	421.00	
Number of Transactions 18						Account	Totals 2000s	6,809.74	10,115.00	0.00	0.00	3,305.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1165		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,104.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1090	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	36.67	
10/28/2020	GL_JOURNAL	PAY0455384	6664	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	42.77	
11/09/2020	GL_JOURNAL	PAY0456097	894	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	26.92	
12/28/2020	GL_JOURNAL	PAY0458309	6764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	142.51	
01/28/2021	GL_JOURNAL	PAY0459296	6761	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	-28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	113.30	
07/15/2021	GL_JOURNAL	SAL0467570	1674	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	0.00	-70.31	
Number of Transactions 8						Totals	840.64	1,104.00	0.00	0.00	263.36	
<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>				
0131	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1166		07/01/2020/Load 2020-21 Board-Approved Original Bu		159.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	159.00	159.00	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>				
0131	00000	00	3202	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	0000455382	18	5086762	10/28/2020/Transfer of expense for 0131 Green movi		0.00		0.00	0.00	87.15	
10/29/2020	GL_BD_JRNL	0000455480	7		10/29/2020/Transfer of appropriations for 0131 Gre		88.00		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. 4
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	3202	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	0.85	88.00	0.00	0.00	87.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1167					07/01/2020/Load 2020-21 Board-Approved Original Bu	817.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	817.00	817.00	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>						
0131	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1168					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,090.00		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9419	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-35.42	
07/15/2021	GL_JOURNAL	SAL0467570	9519	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-14.76	
Number of Transactions 3									Totals	1,140.18	1,090.00	0.00	0.00	-50.18
<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>						
0131	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1169					07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1726	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	3.29	
10/28/2020	GL_JOURNAL	PAY0455384	11688	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.85	
11/09/2020	GL_JOURNAL	PAY0456097	1354	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00	2.42	
12/28/2020	GL_JOURNAL	PAY0458309	11772	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	25.54	
01/28/2021	GL_JOURNAL	PAY0459296	11763	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	-2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12467	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	10.20	
07/09/2021	GL_JOURNAL	PAY0467239	4346	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	33.30	
07/15/2021	GL_JOURNAL	SAL0467570	2591	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-6.31	
Number of Transactions 9									Totals	17.27	87.00	0.00	0.00	69.73

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. 5
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3302	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1170		07/01/2020/Load 2020-21 Board-Approved Original Bu				54.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	54.00	54.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3302	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	0000455382	19	5086762	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	32.21	
10/29/2020	GL_BD_JRNL	0000455480	8		10/29/2020/Transfer of appropriations for 0131 Gre				33.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.79	33.00	0.00	0.00	32.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1171		07/01/2020/Load 2020-21 Board-Approved Original Bu				275.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	63.12	
10/28/2020	GL_JOURNAL	PAY0455384	14217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.62	
10/28/2020	GL_JOURNAL	0000455382	14	5086761	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	8.42	
10/28/2020	GL_JOURNAL	0000455382	13	5086761	10/28/2020/Transfer of expense for 0131 Green movi				0.00		0.00	0.00	36.01	
10/29/2020	GL_BD_JRNL	0000455480	3		10/29/2020/Transfer of appropriations for 0131 Gre				37.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2157	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	16535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	94.42	
Number of Transactions 8									Totals	107.42	312.00	0.00	0.00	204.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1172		07/01/2020/Load 2020-21 Board-Approved Original Bu				367.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.12	
11/09/2020	GL_JOURNAL	PAY0456097	1752	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	14290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.69	
06/09/2021	GL_JOURNAL	PAY0465725	4667	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/09/2021	GL_JOURNAL	PAY0467239	5356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	18.55	
07/15/2021	GL_JOURNAL	SAL0467570	9595	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-13.09	
07/15/2021	GL_JOURNAL	SAL0467570	9695	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-5.45	
Number of Transactions 8							Totals	356.12	367.00	0.00	0.00	10.88
<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>				
0131	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1173		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2695	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.12	
10/28/2020	GL_JOURNAL	PAY0455384	29496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.14	
11/09/2020	GL_JOURNAL	PAY0456097	2138	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	30035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	29989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	-0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.35	
07/09/2021	GL_JOURNAL	PAY0467239	6473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.21	
07/15/2021	GL_JOURNAL	SAL0467570	3508	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.22	
Number of Transactions 9							Totals	1.88	3.00	0.00	0.00	1.12
<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>				
0131	00000	00	3502	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	0000455382	20	5086762	10/28/2020/Transfer of expense for 0131 Green movi			0.00	0.00	0.00	0.21	
10/29/2020	GL_BD_JRNL	0000455480	9		10/29/2020/Transfer of appropriations for 0131 Gre			1.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.79	1.00	0.00	0.00	0.21
<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>				
0131	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1174		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 7
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	32030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.01	
10/28/2020	GL_JOURNAL	0000455382	15	5086761	10/28/2020/Transfer of expense for 0131 Green movi	0.00	0.00	0.00	0.00	0.29	
10/29/2020	GL_BD_JRNL	0000455480	4		10/29/2020/Transfer of appropriations for 0131 Gre	1.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3103	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	35457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 7						Totals	1.64	3.00	0.00	0.00	1.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1175					07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.02	
11/09/2020	GL_JOURNAL	PAY0456097	2533	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	32556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.01	
06/09/2021	GL_JOURNAL	PAY0465725	6584	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.03	
07/09/2021	GL_JOURNAL	PAY0467239	7482	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	9771	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	0.00	-0.09	
07/15/2021	GL_JOURNAL	SAL0467570	9871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 8						Totals	1.94	2.00	0.00	0.00	0.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1176					07/01/2020/Load 2020-21 Board-Approved Original Bu	143.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11308	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	5.43	
11/09/2020	GL_JOURNAL	PWC0456114	351	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	3.98	
11/09/2020	GL_JOURNAL	PWC0456114	352	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	6.33	
01/07/2021	GL_JOURNAL	PWC0458525	1660	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	25.07	
02/09/2021	GL_JOURNAL	PWC0459847	8319	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	-4.22	
04/08/2021	GL_JOURNAL	PWC0462277	950	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	16.77	
07/09/2021	GL_JOURNAL	PWC0467256	773	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	10.41	
07/15/2021	GL_JOURNAL	SAL0467570	4425	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	0.00	-10.41	

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
Number of Transactions 9									Totals	89.64	143.00	0.00	0.00	53.36
<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>						
0131	00000	00	3602	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1177							17.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	17.00	17.00	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>						
0131	00000	00	3602	2150	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
10/28/2020	GL_JOURNAL	0000455382	21	5086762						0.00	0.00	0.00	10.06	
10/29/2020	GL_BD_JRNL	0000455480	10							11.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.94	11.00	0.00	0.00	10.06
<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>						
0131	00000	00	3602	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1178							86.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1243	No Jrnl Ref						0.00	0.00	0.00	19.86	
10/28/2020	GL_JOURNAL	0000455382	16	5086761						0.00	0.00	0.00	13.88	
10/29/2020	GL_BD_JRNL	0000455480	5							14.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8717	No Jrnl Ref						0.00	0.00	0.00	0.51	
02/09/2021	GL_JOURNAL	PWC0459847	11713	No Jrnl Ref						0.00	0.00	0.00	1.64	
07/09/2021	GL_JOURNAL	PWC0467256	5605	No Jrnl Ref						0.00	0.00	0.00	29.65	
Number of Transactions 7									Totals	34.46	100.00	0.00	0.00	65.54
<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>						
0131	00000	00	3602	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1179										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00		0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1244	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8718	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4735	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3017	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		1.36				
07/09/2021	GL_JOURNAL	PWC0467256	5606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		5.79				
07/15/2021	GL_JOURNAL	SAL0467570	9947	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		-4.09				
07/15/2021	GL_JOURNAL	SAL0467570	10047	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		-1.70				
Number of Transactions 8							Totals	111.61	115.00	0.00	0.00	3.39	
Number of Transactions 96							Account	Totals 3000s	3,753.17	4,506.00	0.00	0.00	752.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1080										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,034.00		0.00				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-288.30				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-310.64				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		310.64				
08/12/2020	PO_POENC	0000370658	1	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		310.64				
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-142.65				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		57.11				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		57.11				
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00				
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		309.78				
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-287.50				
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-309.78				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-53.00				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		0.00				
08/12/2020	PO_POENC	0000370658	9	RREQ448679	STAPLES DC-001/Staples Poly 2-Pocket School Folder		0.00		-57.11				
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-296.28				
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00				
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-319.24				
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00				

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

PeopleSoft GL
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 20:07:35

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	319.24	0.00
08/12/2020	PO_POENC	0000370658	7	RREQ448679	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	319.24	0.00
08/12/2020	PO_POENC	0000370658	8	RREQ448679	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	309.78	0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	163.78	0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-104.20	0.00	0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-112.28	0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	112.28	0.00
08/12/2020	PO_POENC	0000370658	6	RREQ448679	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	112.28	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	99.56	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	99.56	0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-152.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	-163.78	0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	5	RREQ448679	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	163.78	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	105.60	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	105.60	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-92.40	0.00	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-99.56	0.00
08/12/2020	PO_POENC	0000370658	4	RREQ448679	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-153.71	0.00
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	153.71	0.00
08/12/2020	PO_POENC	0000370658	2	RREQ448679	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	153.71	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-98.00	0.00	0.00
08/12/2020	PO_POENC	0000370658	3	RREQ448679	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-105.60	0.00
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00		-288.30	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00		288.30	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	1		Staples Contract & Commercial Inc/127240/Expo Low		0.00		288.30	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00		142.65	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00		142.65	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	2		Staples Contract & Commercial Inc/127240/Elmer's A		0.00		-142.65	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P		0.00		-53.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P		0.00		53.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	9		Staples Contract & Commercial Inc/127240/Staples P		0.00		53.00	0.00	0.00
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low		0.00		296.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low		0.00		296.28
08/12/2020	REQ_PREENC	REQ448679	7		Staples Contract & Commercial Inc/127240/Expo Low		0.00		-296.28
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N		0.00		-287.50
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N		0.00		287.50
08/12/2020	REQ_PREENC	REQ448679	8		Staples Contract & Commercial Inc/127240/Crayola N		0.00		287.50
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S		0.00		152.00
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S		0.00		-152.00
08/12/2020	REQ_PREENC	REQ448679	5		Staples Contract & Commercial Inc/127240/Crayola S		0.00		152.00
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1		0.00		-104.20
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1		0.00		104.20
08/12/2020	REQ_PREENC	REQ448679	6		Staples Contract & Commercial Inc/127240/TRU RED 1		0.00		104.20
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		98.00
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		-98.00
08/12/2020	REQ_PREENC	REQ448679	3		Staples Contract & Commercial Inc/127240/Staples B		0.00		98.00
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00		92.40
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00		92.40
08/12/2020	REQ_PREENC	REQ448679	4		Staples Contract & Commercial Inc/127240/Ticondero		0.00		-92.40
08/17/2020	AP_VOUCHER	01143002	1	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	1	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	2	P0000370658	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	2	P0000370658	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	3	P0000370658	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	3	P0000370658	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	8	P0000370658	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	8	P0000370658	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	4	P0000370658	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	4	P0000370658	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	6	P0000370658	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	6	P0000370658	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	7	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/17/2020	AP_VOUCHER	01143002	7	P0000370658	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/17/2020	AP_VOUCHER	01143007	1	P0000370658	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
08/17/2020	AP_VOUCHER	01143007	1	P0000370658	STAPLES DC-001/Staples Poly 2-Pocket School F		0.00		0.00
08/20/2020	AP_VOUCHER	01143557	1	P0000370658	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/20/2020	AP_VOUCHER	01143557	1	P0000370658	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
09/09/2020	REQ_PREENC	REQ450240	1		Staples Contract & Commercial Inc/127240/United St		0.00		200.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-		0.00		-200.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				
						0.00		0.00	-200.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				
						0.00		0.00	0.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				
						0.00		0.00	200.00
09/09/2020	PO_POENC	0000371856	1	RREQ450240	STAPLES DC-001/United States Postal Service First-				
						0.00		0.00	200.00
09/10/2020	GL_JOURNAL	PCD0453519	193	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	92.20
09/10/2020	GL_JOURNAL	PCD0453519	194	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	73.24
09/10/2020	GL_JOURNAL	PCD0453519	203	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	67.32
09/10/2020	GL_JOURNAL	PCD0453519	204	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	28.00
09/10/2020	GL_JOURNAL	PCD0453519	241	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	10.76
09/11/2020	AP_VOUCHER	01146515	1	P0000371856	STAPLES DC-001/United States Postal Service F				
						0.00		0.00	-200.00
09/11/2020	AP_VOUCHER	01146515	1	P0000371856	STAPLES DC-001/United States Postal Service F				
						0.00		0.00	200.00
10/12/2020	GL_JOURNAL	PCD0454727	52	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	64.20
10/12/2020	GL_JOURNAL	PCD0454727	141	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	19.15
10/12/2020	GL_JOURNAL	PCD0454727	142	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	-64.20
10/12/2020	GL_JOURNAL	PCD0454727	143	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	117.39
10/12/2020	GL_JOURNAL	PCD0454727	649	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	-117.39
12/21/2020	GL_JOURNAL	PCD0458238	120	TARGET	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				
						0.00		0.00	347.18
01/05/2021	REQ_PREENC	REQ454792	2		Arey Jones Educational Solutions/127240/INTEGRATIO				
						0.00		58.00	0.00
01/05/2021	REQ_PREENC	REQ454792	3		Arey Jones Educational Solutions/127240/MONITOR LE				
						0.00		177.39	0.00
01/05/2021	REQ_PREENC	REQ454792	4		Arey Jones Educational Solutions/127240/EWASTE FEE				
						0.00		5.00	0.00
01/05/2021	REQ_PREENC	REQ454792	2		Arey Jones Educational Solutions/127240/EWASTE FEE				
						0.00		8.00	0.00
01/05/2021	REQ_PREENC	REQ454796	3		Arey Jones Educational Solutions/127240/SERVICES -				
						0.00		129.00	0.00
01/05/2021	REQ_PREENC	REQ454796	4		Arey Jones Educational Solutions/127240/LENOVO HDM				
						0.00		51.98	0.00
01/05/2021	REQ_PREENC	REQ454796	5		Arey Jones Educational Solutions/127240/USB MOUSE-				
						0.00		19.50	0.00
01/05/2021	REQ_PREENC	REQ454796	6		Arey Jones Educational Solutions/127240/4 PORT USB				
						0.00		23.90	0.00
01/05/2021	REQ_PREENC	REQ454796	7		Arey Jones Educational Solutions/127240/CREW CASE				
						0.00		53.90	0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in				
						0.00		0.00	8.00
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones				
						0.00		-53.90	0.00
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones				
						0.00		0.00	58.08
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones				
						0.00		0.00	58.08
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones				
						0.00		0.00	0.00
01/06/2021	PO_POENC	0000375189	7	RREQ454796	AREY JONES-001/CREW CASE 15" - BLACK - Arey Jones				
						0.00		0.00	-58.08
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse				
						0.00		-19.50	0.00
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02				
						0.00		0.00	25.75
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02				
						0.00		0.00	25.75
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02				
						0.00		0.00	0.00
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02				
						0.00		0.00	-25.75

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. 13
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/06/2021	PO_POENC	0000375189	6	RREQ454796	AREY JONES-001/4 PORT USB HUB - Arey Jones # F4U02		0.00		-23.90	0.00	0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		0.00	-56.01	0.00
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00	21.01	0.00
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00	21.01	0.00
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	5	RREQ454796	AREY JONES-001/USB MOUSE-ThinkPad USB Travel Mouse		0.00		0.00	-21.01	0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	-129.00	0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-129.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		-51.98	0.00	0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		0.00	56.01	0.00
01/06/2021	PO_POENC	0000375189	4	RREQ454796	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - Arey J		0.00		0.00	56.01	0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		0.00	8.00	0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		0.00	-8.00	0.00
01/06/2021	PO_POENC	0000375189	2	RREQ454796	AREY JONES-001/EWASTE FEE - eWaste: more than 4 in		0.00		-8.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	129.00	0.00
01/06/2021	PO_POENC	0000375189	3	RREQ454796	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	129.00	0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	58.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	-5.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		-5.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		0.00	-191.14	0.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		-177.39	0.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	5.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	5.00	0.00
01/06/2021	PO_POENC	0000375190	4	RREQ454792	AREY JONES-001/EWASTE FEE - eWaste: 15 inches or m		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	58.00	0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00	-58.00	0.00
01/06/2021	PO_POENC	0000375190	2	RREQ454792	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		-58.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		0.00	191.14	0.00
01/06/2021	PO_POENC	0000375190	3	RREQ454792	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC		0.00		0.00	191.14	0.00
01/26/2021	REQ_PREENC	REQ455718	1		School Specialty Supply/127240/CRAYONS CRAYOLA TUC		0.00		158.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	2		School Specialty Supply/127240/GLUE STICK ELMERS R		0.00		203.40	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	3		School Specialty Supply/127240/PENCIL TICONDEROGA		0.00		175.00	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

Page No. 14
Run Date 08/01/2021
Run Time 20:07:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
01/26/2021	REQ_PREENC	REQ455718	4		School Specialty Supply/127240/PENCIL 13080 BEGINN	0.00		155.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	5		School Specialty Supply/127240/PEN GRIP MEDIUM BAL	0.00		14.90	0.00	0.00
01/26/2021	REQ_PREENC	REQ455718	6		School Specialty Supply/127240/PEN GRIP MEDIUM BAL	0.00		11.40	0.00	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00		0.00	170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00		0.00	170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00		0.00	-170.25	0.00
01/26/2021	PO_POENC	0000375776	1	RREQ455718	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00		-158.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL	0.00		0.00	219.16	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		-14.90	0.00	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	12.28	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	12.28	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	-12.28	0.00
01/26/2021	PO_POENC	0000375776	6	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		-11.40	0.00	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00		0.00	-167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00		-155.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	16.05	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	16.05	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	5	RREQ455718	SCHOOL SPECIAL/PEN GRIP MEDIUM BALLPOINT SCHOOL SM	0.00		0.00	-16.05	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12	0.00		0.00	-188.56	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12	0.00		-175.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00		0.00	167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00		0.00	167.01	0.00
01/26/2021	PO_POENC	0000375776	4	RREQ455718	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL	0.00		0.00	219.16	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL	0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL	0.00		0.00	-219.16	0.00
01/26/2021	PO_POENC	0000375776	2	RREQ455718	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL	0.00		-203.40	0.00	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12	0.00		0.00	188.56	0.00
01/26/2021	PO_POENC	0000375776	3	RREQ455718	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK OF 12	0.00		0.00	188.56	0.00
02/12/2021	AP_VOUCHER	01167004	1	P0000375776	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00		0.00	0.00	170.25
02/12/2021	AP_VOUCHER	01167004	1	P0000375776	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE	0.00		0.00	-170.25	0.00
02/12/2021	AP_VOUCHER	01167004	2	P0000375776	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK O	0.00		0.00	0.00	188.56
02/12/2021	AP_VOUCHER	01167004	2	P0000375776	SCHOOL SPECIAL/PENCIL TICONDEROGA #2.5 PACK O	0.00		0.00	-188.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 08/01/2021
Run Time 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/12/2021	AP_VOUCHER	01167004	3	P0000375776	SCHOOL SPECIAL/PENCIL 13080	BEGINNER W/O PACK				0.00	0.00	0.00		167.01
02/12/2021	AP_VOUCHER	01167004	3	P0000375776	SCHOOL SPECIAL/PENCIL 13080	BEGINNER W/O PACK				0.00	0.00	-167.01		0.00
02/12/2021	AP_VOUCHER	01167004	4	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM	BALLPOINT SCHO				0.00	0.00	0.00		16.05
02/12/2021	AP_VOUCHER	01167004	4	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM	BALLPOINT SCHO				0.00	0.00	-16.05		0.00
02/12/2021	AP_VOUCHER	01167004	5	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM	BALLPOINT SCHO				0.00	0.00	0.00		12.28
02/12/2021	AP_VOUCHER	01167004	5	P0000375776	SCHOOL SPECIAL/PEN GRIP MEDIUM	BALLPOINT SCHO				0.00	0.00	-12.28		0.00
02/12/2021	AP_VOUCHER	01167004	6	P0000375776	SCHOOL SPECIAL/GLUE STICK ELMERS	RESTICK SCHO				0.00	0.00	0.00		219.16
02/12/2021	AP_VOUCHER	01167004	6	P0000375776	SCHOOL SPECIAL/GLUE STICK ELMERS	RESTICK SCHO				0.00	0.00	-219.16		0.00
03/04/2021	REQ_PREENC	REQ457878	1		Arey Jones Educational Solutions/127240/MONITOR LE					0.00	354.78	0.00		0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22"	NON-TOUCH-ThinkC				0.00	0.00	382.28		0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22"	NON-TOUCH-ThinkC				0.00	0.00	382.28		0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22"	NON-TOUCH-ThinkC				0.00	0.00	-0.01		0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22"	NON-TOUCH-ThinkC				0.00	0.00	-382.28		0.00
03/05/2021	PO_POENC	0000377237	1	RREQ457878	AREY JONES-001/MONITOR LENOVO 22"	NON-TOUCH-ThinkC				0.00	-354.78	0.00		0.00
03/05/2021	PO_POENC	0000377237	2	RREQ457878	AREY JONES-001/eWaste: 15 inches or more less than					0.00	0.00	10.00		0.00
03/05/2021	PO_POENC	0000377237	2	RREQ457878	AREY JONES-001/eWaste: 15 inches or more less than					0.00	0.00	10.00		0.00
03/05/2021	PO_POENC	0000377237	2	RREQ457878	AREY JONES-001/eWaste: 15 inches or more less than					0.00	0.00	0.00		0.00
03/05/2021	PO_POENC	0000377237	2	RREQ457878	AREY JONES-001/eWaste: 15 inches or more less than					0.00	0.00	-10.00		0.00
03/10/2021	AP_VOUCHER	01170547	2	P0000375189	AREY JONES-001/EWASTE FEE - eWaste: more than					0.00	0.00	0.00		8.00
03/10/2021	AP_VOUCHER	01170547	2	P0000375189	AREY JONES-001/EWASTE FEE - eWaste: more than					0.00	0.00	-8.00		0.00
03/10/2021	AP_VOUCHER	01170547	6	P0000375189	AREY JONES-001/4 PORT USB HUB - Arey Jones #					0.00	0.00	0.00		25.75
03/10/2021	AP_VOUCHER	01170547	6	P0000375189	AREY JONES-001/4 PORT USB HUB - Arey Jones #					0.00	0.00	-25.75		0.00
03/10/2021	AP_VOUCHER	01170547	7	P0000375189	AREY JONES-001/CREW CASE 15" - BLACK - Arey J					0.00	0.00	-58.08		0.00
03/10/2021	AP_VOUCHER	01170547	7	P0000375189	AREY JONES-001/CREW CASE 15" - BLACK - Arey J					0.00	0.00	0.00		58.08
03/10/2021	AP_VOUCHER	01170547	3	P0000375189	AREY JONES-001/SERVICES - INTEGRATION SERVICE					0.00	0.00	0.00		129.00
03/10/2021	AP_VOUCHER	01170547	3	P0000375189	AREY JONES-001/SERVICES - INTEGRATION SERVICE					0.00	0.00	-129.00		0.00
03/10/2021	AP_VOUCHER	01170547	4	P0000375189	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - A					0.00	0.00	0.00		56.01
03/10/2021	AP_VOUCHER	01170547	4	P0000375189	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - A					0.00	0.00	-56.01		0.00
03/10/2021	AP_VOUCHER	01170547	5	P0000375189	AREY JONES-001/USB MOUSE-ThinkPad USB Travel					0.00	0.00	0.00		21.01
03/10/2021	AP_VOUCHER	01170547	5	P0000375189	AREY JONES-001/USB MOUSE-ThinkPad USB Travel					0.00	0.00	-21.01		0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	-153.80	0.00		0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	165.72		0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	165.72		0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	0.00		0.00
03/11/2021	PO_POENC	0000377524	1	RREQ458415	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip					0.00	0.00	-165.72		0.00
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	426.26		0.00
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi					0.00	-22.11	0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00		0.00
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	-154.00	0.00
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi		0.00	0.00	23.82
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi		0.00	0.00	23.82
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	11	RREQ458415	STAPLES DC-001/TRU RED Moisture Resistant Classifi		0.00	0.00	-23.82
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	-46.19
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-42.87	0.00
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	165.94
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	165.94
03/11/2021	PO_POENC	0000377524	10	RREQ458415	STAPLES DC-001/Officemate Hardboard Clipboard Brow		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.22
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	46.19
03/11/2021	PO_POENC	0000377524	9	RREQ458415	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	46.19
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	27.37
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	27.37
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	-27.37
03/11/2021	PO_POENC	0000377524	7	RREQ458415	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-25.40	0.00
03/11/2021	PO_POENC	0000377524	8	RREQ458415	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-8.50	0.00
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	17.89
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-17.89
03/11/2021	PO_POENC	0000377524	6	RREQ458415	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-16.60	0.00
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	-8.40
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-7.80	0.00
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	9.16
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	9.16
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	5	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-9.16
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard		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. 17
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard		0.00		0.00
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard		0.00	-41.18	0.00
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	8.40
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	8.40
03/11/2021	PO_POENC	0000377524	4	RREQ458415	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	426.26
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377524	2	RREQ458415	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-395.60	0.00
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard		0.00	0.00	44.37
03/11/2021	PO_POENC	0000377524	3	RREQ458415	STAPLES DC-001/Roaring Springs Legal Pad Standard		0.00	0.00	44.37
03/11/2021	REQ_PREENC	REQ458415	1		Staples Contract & Commercial Inc/127240/Sharpie T		0.00	153.80	0.00
03/11/2021	REQ_PREENC	REQ458415	1		Staples Contract & Commercial Inc/127240/Sharpie T		0.00	153.80	0.00
03/11/2021	REQ_PREENC	REQ458415	1		Staples Contract & Commercial Inc/127240/Sharpie T		0.00	-153.80	0.00
03/11/2021	REQ_PREENC	REQ458415	2		Staples Contract & Commercial Inc/127240/Sustainab		0.00	395.60	0.00
03/11/2021	REQ_PREENC	REQ458415	2		Staples Contract & Commercial Inc/127240/Sustainab		0.00	395.60	0.00
03/11/2021	REQ_PREENC	REQ458415	2		Staples Contract & Commercial Inc/127240/Sustainab		0.00	-395.60	0.00
03/11/2021	REQ_PREENC	REQ458415	11		Staples Contract & Commercial Inc/127240/TRU RED M		0.00	22.11	0.00
03/11/2021	REQ_PREENC	REQ458415	11		Staples Contract & Commercial Inc/127240/TRU RED M		0.00	22.11	0.00
03/11/2021	REQ_PREENC	REQ458415	11		Staples Contract & Commercial Inc/127240/TRU RED M		0.00	-22.11	0.00
03/11/2021	REQ_PREENC	REQ458415	9		Staples Contract & Commercial Inc/127240/TRU RED F		0.00	42.87	0.00
03/11/2021	REQ_PREENC	REQ458415	9		Staples Contract & Commercial Inc/127240/TRU RED F		0.00	42.87	0.00
03/11/2021	REQ_PREENC	REQ458415	9		Staples Contract & Commercial Inc/127240/TRU RED F		0.00	-42.87	0.00
03/11/2021	REQ_PREENC	REQ458415	10		Staples Contract & Commercial Inc/127240/Officemat		0.00	154.00	0.00
03/11/2021	REQ_PREENC	REQ458415	10		Staples Contract & Commercial Inc/127240/Officemat		0.00	154.00	0.00
03/11/2021	REQ_PREENC	REQ458415	10		Staples Contract & Commercial Inc/127240/Officemat		0.00	-154.00	0.00
03/11/2021	REQ_PREENC	REQ458415	7		Staples Contract & Commercial Inc/127240/Avery Las		0.00	25.40	0.00
03/11/2021	REQ_PREENC	REQ458415	7		Staples Contract & Commercial Inc/127240/Avery Las		0.00	25.40	0.00
03/11/2021	REQ_PREENC	REQ458415	7		Staples Contract & Commercial Inc/127240/Avery Las		0.00	-25.40	0.00
03/11/2021	REQ_PREENC	REQ458415	8		Staples Contract & Commercial Inc/127240/Avery Eas		0.00	42.90	0.00
03/11/2021	REQ_PREENC	REQ458415	8		Staples Contract & Commercial Inc/127240/Avery Eas		0.00	42.90	0.00
03/11/2021	REQ_PREENC	REQ458415	8		Staples Contract & Commercial Inc/127240/Avery Eas		0.00	-42.90	0.00
03/11/2021	REQ_PREENC	REQ458415	5		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00	8.50	0.00
03/11/2021	REQ_PREENC	REQ458415	5		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00	8.50	0.00
03/11/2021	REQ_PREENC	REQ458415	5		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00	-8.50	0.00
03/11/2021	REQ_PREENC	REQ458415	6		Staples Contract & Commercial Inc/127240/Oxford Ru		0.00	16.60	0.00
03/11/2021	REQ_PREENC	REQ458415	6		Staples Contract & Commercial Inc/127240/Oxford Ru		0.00	16.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/11/2021	REQ_PREENC	REQ458415	6		Staples Contract & Commercial Inc/127240/Oxford Ru		0.00		-16.60
03/11/2021	REQ_PREENC	REQ458415	3		Staples Contract & Commercial Inc/127240/Roaring S		0.00		41.18
03/11/2021	REQ_PREENC	REQ458415	3		Staples Contract & Commercial Inc/127240/Roaring S		0.00		41.18
03/11/2021	REQ_PREENC	REQ458415	3		Staples Contract & Commercial Inc/127240/Roaring S		0.00		-41.18
03/11/2021	REQ_PREENC	REQ458415	4		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00		-7.80
03/11/2021	REQ_PREENC	REQ458415	4		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00		7.80
03/11/2021	REQ_PREENC	REQ458415	4		Staples Contract & Commercial Inc/127240/Oxford Bl		0.00		7.80
03/15/2021	AP_VOUCHER	01171147	1	P0000377524	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	1	P0000377524	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	2	P0000377524	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	2	P0000377524	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	3	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	3	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	10	P0000377524	STAPLES DC-001/TRU RED Moisture Resistant Cla		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	10	P0000377524	STAPLES DC-001/TRU RED Moisture Resistant Cla		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	7	P0000377524	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	7	P0000377524	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	8	P0000377524	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	8	P0000377524	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	9	P0000377524	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	9	P0000377524	STAPLES DC-001/Officemate Hardboard Clipboard		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	4	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	4	P0000377524	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	5	P0000377524	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	5	P0000377524	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	6	P0000377524	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
03/15/2021	AP_VOUCHER	01171147	6	P0000377524	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
03/22/2021	REQ_PREENC	REQ459307	1		Staples Contract & Commercial Inc/127240/TRU RED T		0.00		346.68
03/22/2021	REQ_PREENC	REQ459307	1		Staples Contract & Commercial Inc/127240/TRU RED T		0.00		346.68
03/22/2021	REQ_PREENC	REQ459307	1		Staples Contract & Commercial Inc/127240/TRU RED T		0.00		-346.68
03/22/2021	REQ_PREENC	REQ459307	2		Staples Contract & Commercial Inc/127240/Febreze O		0.00		23.96
03/22/2021	REQ_PREENC	REQ459307	2		Staples Contract & Commercial Inc/127240/Febreze O		0.00		23.96
03/22/2021	REQ_PREENC	REQ459307	2		Staples Contract & Commercial Inc/127240/Febreze O		0.00		-23.96
03/22/2021	REQ_PREENC	REQ459307	7		Staples Contract & Commercial Inc/127240/Astrobrig		0.00		89.40
03/22/2021	REQ_PREENC	REQ459307	7		Staples Contract & Commercial Inc/127240/Astrobrig		0.00		89.40
03/22/2021	REQ_PREENC	REQ459307	7		Staples Contract & Commercial Inc/127240/Astrobrig		0.00		-89.40
03/22/2021	REQ_PREENC	REQ459307	8		Staples Contract & Commercial Inc/127240/TRU RED H		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/22/2021	REQ_PREENC	REQ459307	8		Staples Contract & Commercial Inc/127240/TRU RED H					0.00		10.24	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	8		Staples Contract & Commercial Inc/127240/TRU RED H					0.00		-10.24	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	5		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	5		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	5		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		-111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	6		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	6		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	6		Staples Contract & Commercial Inc/127240/Astrobrig					0.00		-111.75	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	3		Staples Contract & Commercial Inc/127240/Hammermil					0.00		101.10	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	3		Staples Contract & Commercial Inc/127240/Hammermil					0.00		101.10	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	3		Staples Contract & Commercial Inc/127240/Hammermil					0.00		-101.10	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	4		Staples Contract & Commercial Inc/127240/Hammermil					0.00		101.85	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	4		Staples Contract & Commercial Inc/127240/Hammermil					0.00		101.85	0.00	0.00	
03/22/2021	REQ_PREENC	REQ459307	4		Staples Contract & Commercial Inc/127240/Hammermil					0.00		-101.85	0.00	0.00	
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	373.55	0.00	
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	373.55	0.00	
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-373.55	0.00	
03/23/2021	PO_POENC	0000378189	1	RREQ459307	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-346.68	0.00	0.00	
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe					0.00		0.00	25.82	0.00	
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	11.03	0.00	
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	-11.03	0.00	
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		-10.24	0.00	0.00	
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	96.33	0.00	
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	96.33	0.00	
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	-96.33	0.00	
03/23/2021	PO_POENC	0000378189	7	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-89.40	0.00	0.00	
03/23/2021	PO_POENC	0000378189	8	RREQ459307	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab					0.00		0.00	11.03	0.00	
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-111.75	0.00	0.00	
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	120.41	0.00	
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	120.41	0.00	
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	0.00	0.00	
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		0.00	-120.41	0.00	
03/23/2021	PO_POENC	0000378189	6	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.					0.00		-111.75	0.00	0.00	
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		0.00	-109.74	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-101.85	0.00	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	120.41	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	120.41	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378189	5	RREQ459307	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	-120.41	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-101.10	0.00	0.00
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	109.74	0.00
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	109.74	0.00
03/23/2021	PO_POENC	0000378189	4	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		0.00	25.82	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		0.00	-25.82	0.00
03/23/2021	PO_POENC	0000378189	2	RREQ459307	STAPLES DC-001/Febreze Odor-Eliminating Air Freshe		0.00		-23.96	0.00	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	108.94	0.00
03/23/2021	PO_POENC	0000378189	3	RREQ459307	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00	108.94	0.00
03/24/2021	AP_VOUCHER	01172823	2	P0000378189	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		0.00	0.00	25.82
03/24/2021	AP_VOUCHER	01172823	2	P0000378189	STAPLES DC-001/Febreze Odor-Eliminating Air F		0.00		0.00	-25.82	0.00
03/24/2021	AP_VOUCHER	01172823	3	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	108.94
03/24/2021	AP_VOUCHER	01172823	3	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-108.94	0.00
03/24/2021	AP_VOUCHER	01172823	4	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	109.74
03/24/2021	AP_VOUCHER	01172823	4	P0000378189	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-109.74	0.00
03/24/2021	AP_VOUCHER	01172823	5	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	0.00	120.41
03/24/2021	AP_VOUCHER	01172823	5	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-120.41	0.00
03/24/2021	AP_VOUCHER	01172823	7	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	0.00	96.33
03/24/2021	AP_VOUCHER	01172823	7	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-96.33	0.00
03/24/2021	AP_VOUCHER	01172823	8	P0000378189	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00	0.00	11.03
03/24/2021	AP_VOUCHER	01172823	8	P0000378189	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00	-11.03	0.00
03/24/2021	AP_VOUCHER	01172826	1	P0000378189	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	373.55
03/24/2021	AP_VOUCHER	01172826	1	P0000378189	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-373.55	0.00
03/24/2021	AP_VOUCHER	01172826	6	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	0.00	120.41
03/24/2021	AP_VOUCHER	01172826	6	P0000378189	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-120.41	0.00
03/24/2021	AP_VOUCHER	01172937	2	P0000375190	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00		0.00	0.00	58.00
03/24/2021	AP_VOUCHER	01172937	2	P0000375190	AREY JONES-001/SERVICES - INTEGRATION SERVICE		0.00		0.00	-58.00	0.00
03/24/2021	AP_VOUCHER	01172937	3	P0000375190	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00		0.00	0.00	191.14
03/24/2021	AP_VOUCHER	01172937	3	P0000375190	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00		0.00	-191.14	0.00

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

PeopleSoft GL
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 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172937	4	P0000375190	AREY JONES-001/EWASTE FEE - eWaste: 15 inches			0.00	5.00
03/24/2021	AP_VOUCHER	01172937	4	P0000375190	AREY JONES-001/EWASTE FEE - eWaste: 15 inches			0.00	-5.00
03/25/2021	AP_VOUCHER	01172988	3	P0000377524	STAPLES DC-001/Roaring Springs Legal Pad Sta			0.00	44.37
03/25/2021	AP_VOUCHER	01172988	3	P0000377524	STAPLES DC-001/Roaring Springs Legal Pad Sta			0.00	-44.37
03/25/2021	PO_POENC	0000378493	1	RREQ459737	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	188.56
03/25/2021	PO_POENC	0000378493	1	RREQ459737	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-175.00
03/25/2021	REQ_PREENC	REQ459746	1		Staples Contract & Commercial Inc/127240/Staples C			0.00	31.44
03/25/2021	REQ_PREENC	REQ459746	1		Staples Contract & Commercial Inc/127240/Staples C			0.00	31.44
03/25/2021	REQ_PREENC	REQ459746	1		Staples Contract & Commercial Inc/127240/Staples C			0.00	-31.44
03/25/2021	REQ_PREENC	REQ459746	2		Staples Contract & Commercial Inc/127240/Staples C			0.00	16.64
03/25/2021	REQ_PREENC	REQ459746	2		Staples Contract & Commercial Inc/127240/Staples C			0.00	16.64
03/25/2021	REQ_PREENC	REQ459746	2		Staples Contract & Commercial Inc/127240/Staples C			0.00	-16.64
03/25/2021	REQ_PREENC	REQ459746	5		Staples Contract & Commercial Inc/127240/Expo Dry			0.00	96.10
03/25/2021	REQ_PREENC	REQ459746	5		Staples Contract & Commercial Inc/127240/Expo Dry			0.00	96.10
03/25/2021	REQ_PREENC	REQ459746	5		Staples Contract & Commercial Inc/127240/Expo Dry			0.00	-96.10
03/25/2021	REQ_PREENC	REQ459746	6		Staples Contract & Commercial Inc/127240/Staples I			0.00	24.09
03/25/2021	REQ_PREENC	REQ459746	6		Staples Contract & Commercial Inc/127240/Staples I			0.00	24.09
03/25/2021	REQ_PREENC	REQ459746	6		Staples Contract & Commercial Inc/127240/Staples I			0.00	-24.09
03/25/2021	REQ_PREENC	REQ459746	3		Staples Contract & Commercial Inc/127240/Staples S			0.00	15.20
03/25/2021	REQ_PREENC	REQ459746	3		Staples Contract & Commercial Inc/127240/Staples S			0.00	15.20
03/25/2021	REQ_PREENC	REQ459746	3		Staples Contract & Commercial Inc/127240/Staples S			0.00	-15.20
03/25/2021	REQ_PREENC	REQ459746	4		Staples Contract & Commercial Inc/127240/Staples M			0.00	34.32
03/25/2021	REQ_PREENC	REQ459746	4		Staples Contract & Commercial Inc/127240/Staples M			0.00	34.32
03/25/2021	REQ_PREENC	REQ459746	4		Staples Contract & Commercial Inc/127240/Staples M			0.00	-34.32
03/25/2021	REQ_PREENC	REQ459737	1		Bear Communications Inc/127240/Battery Lithium-Ion			0.00	175.00
03/25/2021	REQ_PREENC	REQ459737	1		Bear Communications Inc/127240/Battery Lithium-Ion			0.00	175.00
03/25/2021	REQ_PREENC	REQ459737	1		Bear Communications Inc/127240/Battery Lithium-Ion			0.00	-175.00
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	33.88
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	33.88
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-33.88
03/26/2021	PO_POENC	0000378532	1	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-31.44
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	17.93
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-96.10
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	25.96
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	25.96
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
03/26/2021	PO_POENC	0000378532	6	RREQ459746	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-36.98
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-34.32	0.00
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-0.01
03/26/2021	PO_POENC	0000378532	5	RREQ459746	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-103.55
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-16.38
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-15.20	0.00
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.98
03/26/2021	PO_POENC	0000378532	4	RREQ459746	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	17.93
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-17.93
03/26/2021	PO_POENC	0000378532	2	RREQ459746	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-16.64	0.00
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	16.38
03/26/2021	PO_POENC	0000378532	3	RREQ459746	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	16.38
03/31/2021	AP_VOUCHER	01173701	1	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	1	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-33.88
03/31/2021	AP_VOUCHER	01173701	2	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	2	P0000378532	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-17.93
03/31/2021	AP_VOUCHER	01173701	3	P0000378532	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	3	P0000378532	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-16.38
03/31/2021	AP_VOUCHER	01173701	4	P0000378532	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	4	P0000378532	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.98
03/31/2021	AP_VOUCHER	01173701	5	P0000378532	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	5	P0000378532	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.54
03/31/2021	AP_VOUCHER	01173701	6	P0000378532	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173701	6	P0000378532	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96
04/01/2021	AP_VOUCHER	01174005	1	P0000377237	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01174005	1	P0000377237	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T		0.00	0.00	-382.27
04/01/2021	AP_VOUCHER	01174005	2	P0000377237	AREY JONES-001/eWaste: 15 inches or more les		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01174005	2	P0000377237	AREY JONES-001/eWaste: 15 inches or more les		0.00	0.00	-10.00
04/09/2021	GL JOURNAL	PCD0462345	82	4010 BOSE	03/31/2021/Pcards JPMorgan Ch: February 16 2021 th		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. 23
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	GL_JOURNAL	PCD0462345	141	4010	BOSE				
					03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/22/2021	PO_POENC	0000380675	1	RREQ462698	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00		155.16
04/22/2021	PO_POENC	0000380675	1	RREQ462698	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00	-144.00	0.00
04/22/2021	REQ_PREENC	REQ462698	1		Lightspeed Technologies, Inc./127240/AA NiMH Recha		0.00	144.00	0.00
04/22/2021	REQ_PREENC	REQ462698	1		Lightspeed Technologies, Inc./127240/AA NiMH Recha		0.00	144.00	0.00
04/22/2021	REQ_PREENC	REQ462698	1		Lightspeed Technologies, Inc./127240/AA NiMH Recha		0.00	-144.00	0.00
05/05/2021	AP_VOUCHER	01180471	1	P0000378493	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-188.56
05/05/2021	AP_VOUCHER	01180471	1	P0000378493	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465456	1		Staples Contract & Commercial Inc/127240/United St		0.00	275.00	0.00
05/11/2021	PO_POENC	0000382472	1	RREQ465456	STAPLES DC-001/United States Postal Service First-		0.00	0.00	275.00
05/11/2021	PO_POENC	0000382472	1	RREQ465456	STAPLES DC-001/United States Postal Service First-		0.00	-275.00	0.00
05/11/2021	REQ_PREENC	REQ465474	7		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	7		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	-96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	8		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	62.02	0.00
05/11/2021	REQ_PREENC	REQ465474	8		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	62.02	0.00
05/11/2021	REQ_PREENC	REQ465474	8		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	-62.02	0.00
05/11/2021	REQ_PREENC	REQ465474	1		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	47.97	0.00
05/11/2021	REQ_PREENC	REQ465474	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	6.79	0.00
05/11/2021	REQ_PREENC	REQ465474	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	-6.79	0.00
05/11/2021	REQ_PREENC	REQ465474	6		Staples Contract & Commercial Inc/127240/Expo Low		0.00	96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	6		Staples Contract & Commercial Inc/127240/Expo Low		0.00	96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	6		Staples Contract & Commercial Inc/127240/Expo Low		0.00	-96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	7		Staples Contract & Commercial Inc/127240/Expo Dry		0.00	96.10	0.00
05/11/2021	REQ_PREENC	REQ465474	3		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	76.60	0.00
05/11/2021	REQ_PREENC	REQ465474	3		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	-76.60	0.00
05/11/2021	REQ_PREENC	REQ465474	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	5.31	0.00
05/11/2021	REQ_PREENC	REQ465474	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	5.31	0.00
05/11/2021	REQ_PREENC	REQ465474	4		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	-5.31	0.00
05/11/2021	REQ_PREENC	REQ465474	5		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	6.79	0.00
05/11/2021	REQ_PREENC	REQ465474	1		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	47.97	0.00
05/11/2021	REQ_PREENC	REQ465474	1		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	-47.97	0.00
05/11/2021	REQ_PREENC	REQ465474	2		Staples Contract & Commercial Inc/127240/Sharpie K		0.00	12.31	0.00
05/11/2021	REQ_PREENC	REQ465474	2		Staples Contract & Commercial Inc/127240/Sharpie K		0.00	12.31	0.00
05/11/2021	REQ_PREENC	REQ465474	2		Staples Contract & Commercial Inc/127240/Sharpie K		0.00	-12.31	0.00
05/11/2021	REQ_PREENC	REQ465474	3		Staples Contract & Commercial Inc/127240/Sharpie P		0.00	76.60	0.00
05/11/2021	REQ_PREENC	REQ465498	1		Staples Contract & Commercial Inc/127240/Astrobrig		0.00	28.83	0.00
05/11/2021	REQ_PREENC	REQ465498	1		Staples Contract & Commercial Inc/127240/Astrobrig		0.00	28.83	0.00

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/11/2021	REQ_PREENC	REQ465498	1		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-28.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	2		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	24.81	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	2		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	24.81	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	2		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-24.81	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	13		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	52.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	13		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	52.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	13		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-52.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	11		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	12.57	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	11		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	12.57	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	11		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-12.57	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	12		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	20.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	12		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	20.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	12		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-20.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	9		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	28.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	9		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	28.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	9		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-28.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	10		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	36.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	10		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	36.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	10		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-36.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	7		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	71.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	7		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	71.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	7		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-71.34	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	8		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	54.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	8		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	54.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	8		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-54.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	5		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	6.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	5		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	6.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	5		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-6.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	6		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	44.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	6		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	44.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	6		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-44.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	3		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	20.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	3		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	20.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	3		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-20.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	4		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	28.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	4		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	28.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465498	4		Staples Contract & Commercial Inc/127240/Astrobrig			0.00	-28.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382537	1	RREQ465474	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
05/12/2021	PO_POENC	0000382537	1	RREQ465474	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-47.97	0.00
05/12/2021	PO_POENC	0000382537	2	RREQ465474	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	13.26
05/12/2021	PO_POENC	0000382537	2	RREQ465474	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	-12.31	0.00
05/12/2021	PO_POENC	0000382537	3	RREQ465474	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	82.54
05/12/2021	PO_POENC	0000382537	3	RREQ465474	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-76.60	0.00
05/12/2021	PO_POENC	0000382537	7	RREQ465474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55
05/12/2021	PO_POENC	0000382537	7	RREQ465474	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
05/12/2021	PO_POENC	0000382537	8	RREQ465474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	66.83
05/12/2021	PO_POENC	0000382537	8	RREQ465474	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-62.02	0.00
05/12/2021	PO_POENC	0000382537	4	RREQ465474	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	5.72
05/12/2021	PO_POENC	0000382537	4	RREQ465474	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-5.31	0.00
05/12/2021	PO_POENC	0000382537	5	RREQ465474	STAPLES DC-001/Sharpie Paint Oil-Based Markers Ext		0.00	0.00	7.32
05/12/2021	PO_POENC	0000382537	5	RREQ465474	STAPLES DC-001/Sharpie Paint Oil-Based Markers Ext		0.00	-6.79	0.00
05/12/2021	PO_POENC	0000382537	6	RREQ465474	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
05/12/2021	PO_POENC	0000382537	6	RREQ465474	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
05/12/2021	PO_POENC	0000382541	1	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	31.06
05/12/2021	PO_POENC	0000382541	1	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-28.83	0.00
05/12/2021	PO_POENC	0000382541	2	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	26.73
05/12/2021	PO_POENC	0000382541	2	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-24.81	0.00
05/12/2021	PO_POENC	0000382541	12	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	22.57
05/12/2021	PO_POENC	0000382541	12	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-20.95	0.00
05/12/2021	PO_POENC	0000382541	13	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	56.54
05/12/2021	PO_POENC	0000382541	13	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-52.47	0.00
05/12/2021	PO_POENC	0000382541	9	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	31.06
05/12/2021	PO_POENC	0000382541	9	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-28.83	0.00
05/12/2021	PO_POENC	0000382541	10	RREQ465498	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	0.00	39.60
05/12/2021	PO_POENC	0000382541	10	RREQ465498	STAPLES DC-001/Astrobrights Vintage Cardstock Pape		0.00	-36.75	0.00
05/12/2021	PO_POENC	0000382541	11	RREQ465498	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00	0.00	13.54
05/12/2021	PO_POENC	0000382541	11	RREQ465498	STAPLES DC-001/Astrobrights Primary One Cardstock		0.00	-12.57	0.00
05/12/2021	PO_POENC	0000382541	6	RREQ465498	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00	0.00	48.23
05/12/2021	PO_POENC	0000382541	6	RREQ465498	STAPLES DC-001/Astrobrights Double-Color Cardstock		0.00	-44.76	0.00
05/12/2021	PO_POENC	0000382541	7	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	76.87
05/12/2021	PO_POENC	0000382541	7	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-71.34	0.00
05/12/2021	PO_POENC	0000382541	8	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	59.12
05/12/2021	PO_POENC	0000382541	8	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-54.87	0.00
05/12/2021	PO_POENC	0000382541	3	RREQ465498	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	22.17

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. 26
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/12/2021	PO_POENC	0000382541	3	RREQ465498	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00	-20.58	0.00	0.00	
05/12/2021	PO_POENC	0000382541	4	RREQ465498	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00	0.00	31.03	0.00	
05/12/2021	PO_POENC	0000382541	4	RREQ465498	STAPLES DC-001/Astrobrights	Cardstock Paper	65 lbs		0.00	-28.80	0.00	0.00	
05/12/2021	PO_POENC	0000382541	5	RREQ465498	STAPLES DC-001/Astrobrights	Cardstock Paper	65 Lbs		0.00	0.00	7.09	0.00	
05/12/2021	PO_POENC	0000382541	5	RREQ465498	STAPLES DC-001/Astrobrights	Cardstock Paper	65 Lbs		0.00	-6.58	0.00	0.00	
05/13/2021	AP_VOUCHER	01182425	1	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	31.06	
05/13/2021	AP_VOUCHER	01182425	1	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-31.06	0.00	
05/13/2021	AP_VOUCHER	01182425	2	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	26.73	
05/13/2021	AP_VOUCHER	01182425	2	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-26.73	0.00	
05/13/2021	AP_VOUCHER	01182425	3	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	22.17	
05/13/2021	AP_VOUCHER	01182425	3	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-22.17	0.00	
05/13/2021	AP_VOUCHER	01182425	10	P0000382541	STAPLES DC-001/Astrobrights	Vintage Cardstock			0.00	0.00	0.00	39.60	
05/13/2021	AP_VOUCHER	01182425	10	P0000382541	STAPLES DC-001/Astrobrights	Vintage Cardstock			0.00	0.00	-39.60	0.00	
05/13/2021	AP_VOUCHER	01182425	13	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	56.54	
05/13/2021	AP_VOUCHER	01182425	13	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-56.54	0.00	
05/13/2021	AP_VOUCHER	01182425	7	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	76.88	
05/13/2021	AP_VOUCHER	01182425	7	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-76.87	0.00	
05/13/2021	AP_VOUCHER	01182425	8	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	59.12	
05/13/2021	AP_VOUCHER	01182425	8	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-59.12	0.00	
05/13/2021	AP_VOUCHER	01182425	9	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	31.06	
05/13/2021	AP_VOUCHER	01182425	9	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-31.06	0.00	
05/13/2021	AP_VOUCHER	01182425	4	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	31.03	
05/13/2021	AP_VOUCHER	01182425	4	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-31.03	0.00	
05/13/2021	AP_VOUCHER	01182425	5	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	0.00	7.09	
05/13/2021	AP_VOUCHER	01182425	5	P0000382541	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00	-7.09	0.00	
05/13/2021	AP_VOUCHER	01182425	6	P0000382541	STAPLES DC-001/Astrobrights	Double-Color Card			0.00	0.00	0.00	48.23	
05/13/2021	AP_VOUCHER	01182425	6	P0000382541	STAPLES DC-001/Astrobrights	Double-Color Card			0.00	0.00	-48.23	0.00	
05/13/2021	AP_VOUCHER	01182428	7	P0000382537	STAPLES DC-001/Expo Dry Erase Markers	Chisel			0.00	0.00	0.00	10.35	
05/13/2021	AP_VOUCHER	01182428	7	P0000382537	STAPLES DC-001/Expo Dry Erase Markers	Chisel			0.00	0.00	-10.35	0.00	
05/13/2021	AP_VOUCHER	01182383	1	P0000382472	STAPLES DC-001/United States Postal Service F				0.00	0.00	0.00	275.00	
05/13/2021	AP_VOUCHER	01182383	1	P0000382472	STAPLES DC-001/United States Postal Service F				0.00	0.00	-275.00	0.00	
05/13/2021	AP_VOUCHER	01182412	1	P0000382537	STAPLES DC-001/Sharpie Permanent Marker	Fine			0.00	0.00	0.00	51.69	
05/13/2021	AP_VOUCHER	01182412	1	P0000382537	STAPLES DC-001/Sharpie Permanent Marker	Fine			0.00	0.00	-51.69	0.00	
05/13/2021	AP_VOUCHER	01182412	2	P0000382537	STAPLES DC-001/Sharpie King Size Permanent Ma				0.00	0.00	0.00	13.26	
05/13/2021	AP_VOUCHER	01182412	2	P0000382537	STAPLES DC-001/Sharpie King Size Permanent Ma				0.00	0.00	-13.26	0.00	
05/13/2021	AP_VOUCHER	01182412	3	P0000382537	STAPLES DC-001/Sharpie Permanent Marker	Fine			0.00	0.00	0.00	82.54	
05/13/2021	AP_VOUCHER	01182412	3	P0000382537	STAPLES DC-001/Sharpie Permanent Marker	Fine			0.00	0.00	-82.54	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. 27
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182412	7	P0000382537	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		93.19
05/13/2021	AP_VOUCHER	01182412	7	P0000382537	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-93.19	0.00
05/13/2021	AP_VOUCHER	01182412	8	P0000382537	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	66.83
05/13/2021	AP_VOUCHER	01182412	8	P0000382537	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-66.83
05/13/2021	AP_VOUCHER	01182412	4	P0000382537	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	5.72
05/13/2021	AP_VOUCHER	01182412	4	P0000382537	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-5.72
05/13/2021	AP_VOUCHER	01182412	5	P0000382537	STAPLES DC-001/Sharpie Paint Oil-Based Marker		0.00	0.00	7.32
05/13/2021	AP_VOUCHER	01182412	5	P0000382537	STAPLES DC-001/Sharpie Paint Oil-Based Marker		0.00	0.00	-7.32
05/13/2021	AP_VOUCHER	01182412	6	P0000382537	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	103.54
05/13/2021	AP_VOUCHER	01182412	6	P0000382537	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.54
05/13/2021	PO_POENC	0000382767	1	RREQ465755	STAPLES DC-001/X-ACTO Mighty Pro Electric Pencil S		0.00	0.00	409.43
05/13/2021	PO_POENC	0000382767	1	RREQ465755	STAPLES DC-001/X-ACTO Mighty Pro Electric Pencil S		0.00	-379.98	0.00
05/13/2021	PO_POENC	0000382767	2	RREQ465755	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	136.28
05/13/2021	PO_POENC	0000382767	2	RREQ465755	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	-126.48	0.00
05/13/2021	PO_POENC	0000382767	3	RREQ465755	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-245.80	0.00
05/13/2021	PO_POENC	0000382767	3	RREQ465755	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	264.85
05/13/2021	PO_POENC	0000382767	13	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.19
05/13/2021	PO_POENC	0000382767	13	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-83.70	0.00
05/13/2021	PO_POENC	0000382767	14	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.51
05/13/2021	PO_POENC	0000382767	14	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-84.00	0.00
05/13/2021	PO_POENC	0000382767	10	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.51
05/13/2021	PO_POENC	0000382767	10	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-84.00	0.00
05/13/2021	PO_POENC	0000382767	11	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	164.86
05/13/2021	PO_POENC	0000382767	11	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-153.00	0.00
05/13/2021	PO_POENC	0000382767	12	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	190.39
05/13/2021	PO_POENC	0000382767	12	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-176.70	0.00
05/13/2021	PO_POENC	0000382767	7	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.51
05/13/2021	PO_POENC	0000382767	7	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-84.00	0.00
05/13/2021	PO_POENC	0000382767	8	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	95.36
05/13/2021	PO_POENC	0000382767	8	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-88.50	0.00
05/13/2021	PO_POENC	0000382767	9	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	96.33
05/13/2021	PO_POENC	0000382767	9	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-89.40	0.00
05/13/2021	PO_POENC	0000382767	4	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.51
05/13/2021	PO_POENC	0000382767	4	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-84.00	0.00
05/13/2021	PO_POENC	0000382767	5	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	230.48
05/13/2021	PO_POENC	0000382767	5	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-213.90	0.00
05/13/2021	PO_POENC	0000382767	6	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	90.51

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. 28
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382767	6	RREQ465755	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	1		Staples Contract & Commercial Inc/127240/X-ACTO Mi		0.00		379.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	1		Staples Contract & Commercial Inc/127240/X-ACTO Mi		0.00		379.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	1		Staples Contract & Commercial Inc/127240/X-ACTO Mi		0.00		-379.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	2		Staples Contract & Commercial Inc/127240/X-ACTO Te		0.00		126.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	2		Staples Contract & Commercial Inc/127240/X-ACTO Te		0.00		126.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	2		Staples Contract & Commercial Inc/127240/X-ACTO Te		0.00		-126.48	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	13		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	13		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	13		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	14		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	14		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	14		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	11		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		153.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	11		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		153.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	11		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-153.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	12		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		176.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	12		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		176.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	12		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-176.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	9		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		89.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	9		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		89.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	9		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-89.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	10		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	10		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	10		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	7		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	7		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	7		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	8		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		88.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	8		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		88.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	8		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-88.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	5		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		213.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	5		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		213.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	5		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-213.90	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	6		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	6		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465755	6		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-84.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:07:35

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	
0131	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465755	3		Staples Contract & Commercial Inc/127240/Duracell		0.00		245.80
05/13/2021	REQ_PREENC	REQ465755	3		Staples Contract & Commercial Inc/127240/Duracell		0.00		245.80
05/13/2021	REQ_PREENC	REQ465755	3		Staples Contract & Commercial Inc/127240/Duracell		0.00		-245.80
05/13/2021	REQ_PREENC	REQ465755	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00
05/13/2021	REQ_PREENC	REQ465755	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		84.00
05/13/2021	REQ_PREENC	REQ465755	4		Staples Contract & Commercial Inc/127240/Tru-Ray 1		0.00		-84.00
05/14/2021	AP_VOUCHER	01182789	11	P0000382541	STAPLES DC-001/Astrobrights Primary One Cards		0.00		0.00
05/14/2021	AP_VOUCHER	01182789	11	P0000382541	STAPLES DC-001/Astrobrights Primary One Cards		0.00		0.00
05/14/2021	AP_VOUCHER	01182789	12	P0000382541	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/14/2021	AP_VOUCHER	01182789	12	P0000382541	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01184968	12	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184968	12	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184990	9	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184990	9	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185007	6	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185007	6	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	1	P0000382767	STAPLES DC-001/X-ACTO Mighty Pro Electric Pen		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	1	P0000382767	STAPLES DC-001/X-ACTO Mighty Pro Electric Pen		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	2	P0000382767	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	2	P0000382767	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	3	P0000382767	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	3	P0000382767	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	8	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	8	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	10	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	10	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	14	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	14	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	4	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	4	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	5	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	5	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	6	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185027	6	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184748	7	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184748	7	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01184748	11	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/21/2021	AP_VOUCHER	01184748	11	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/21/2021	AP_VOUCHER	01184748	13	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00			
05/21/2021	AP_VOUCHER	01184748	13	P0000382767	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-90.19			
06/09/2021	GL_JOURNAL	PCD0465728	84	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	85	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	114	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	243	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	504	WWW COSTCO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	688	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
06/09/2021	GL_JOURNAL	PCD0465728	741	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00			
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002		0.00		0.00			
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002		0.00		0.00			
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002		0.00		0.00			
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869 LIGHTSPEED-002		0.00		0.00			
07/09/2021	GL_JOURNAL	REX0467283	2302	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00			
07/09/2021	GL_JOURNAL	REX0467283	2303	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	16	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	282	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	512	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1653	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1701	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1702	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1703	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
Number of Transactions 782							Totals	-8,607.61	5,034.00	0.00	155.19	13,486.42
07/01/2020	GL_BD_JRNL	ORG0449531	1081		07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
0131	00000	00	4301	2700	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	4301	2700	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	298	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	112.04
12/22/2020	GL_BD_JRNL	0000458256	9		12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 2						Totals		-112.04	0.00	0.00	0.00	112.04
<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>				
0131	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1082		07/01/2020/Load 2020-21 Board-Approved Original Bu				700.00	0.00	0.00	0.00
Number of Transactions 1						Totals		700.00	700.00	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>				
0131	00000	00	4491	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1083		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454792	1		Arey Jones Educational Solutions/127240/COMPUTER L				0.00	860.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454796	1		Arey Jones Educational Solutions/127240/COMPUTER L				0.00	2,158.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	0.00	2,325.25	0.00
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	0.00	2,325.25	0.00
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	0.00	-2,325.25	0.00
01/06/2021	PO_POENC	0000375189	1	RREQ454796	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA L13 "				0.00	-2,158.00	0.00	0.00
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	0.00	867.39	0.00
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	0.00	867.39	0.00
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	0.00	-0.01	0.00
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	0.00	-867.39	0.00
01/06/2021	PO_POENC	0000375190	1	RREQ454792	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M720 EN				0.00	-860.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	0.00	1,162.63
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	-1,162.63	0.00
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	0.00	1,162.62
03/10/2021	AP_VOUCHER	01170547	1	P0000375189	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA				0.00	0.00	-1,162.62	0.00
03/24/2021	AP_VOUCHER	01172937	1	P0000375190	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7				0.00	0.00	0.00	867.38
03/24/2021	AP_VOUCHER	01172937	1	P0000375190	AREY JONES-001/COMPUTER LENOVO THINKCENTRE M7				0.00	0.00	-867.38	0.00

TRAN TYPE	DESCRIPTION	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. 32
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00000	00	4491	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									

Number of Transactions 19 Totals -3,092.63 100.00 0.00 0.00 3,192.63

Number of Transactions 805 Account Totals 4000s -10,612.28 6,334.00 0.00 155.19 16,791.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1084						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9,000.00		0.00
09/11/2020	GL_JOURNAL	IKN0453581	42	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00
09/18/2020	GL_JOURNAL	IKN0453942	42	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00
10/26/2020	GL_JOURNAL	IKN0455266	42	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00
12/10/2020	GL_JOURNAL	IKN0457862	42	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00
01/15/2021	GL_JOURNAL	IKN0458865	42	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00
02/11/2021	GL_JOURNAL	IKN0460120	42	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00
03/02/2021	GL_JOURNAL	IKN0460961	42	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00
03/19/2021	GL_JOURNAL	IKN0461639	42	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00
04/30/2021	GL_JOURNAL	IKN0463412	43	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00
05/21/2021	GL_JOURNAL	IKN0464832	43	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00
07/12/2021	GL_JOURNAL	IKN0467317	43	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00
07/13/2021	GL_JOURNAL	IKN0467455	43	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00

Number of Transactions 13 Totals 2,242.63 9,000.00 0.00 0.00 6,757.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00000	00	5721	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

07/01/2020	GL_BD_JRNL	ORG0449531	1085						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00
02/02/2021	GL_JOURNAL	PRI0459494	7	J#4779	01/31/2021/Printing Services: January 2021/COVID S		0.00		0.00

Number of Transactions 2 Totals 63.34 100.00 0.00 0.00 36.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1086		07/01/2020/Load 2020-21 Board-Approved	Original Bu			3,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,000.00	3,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1087		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,200.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456248	2		11/10/2020/Transfer appropriations for 0131 Green				-1,200.00		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						
0131	00000	00	5841	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
10/29/2020	GL_BD_JRNL	0000455480	1		10/29/2020/Transfer of appropriations for 0131 Gre				-1,200.00		0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456248	1		11/10/2020/Transfer appropriations for 0131 Green				1,200.00		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						
0131	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/01/2020	GL_BD_JRNL	ORG0449531	1088		07/01/2020/Load 2020-21 Board-Approved	Original Bu			275.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	30	6194658814	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	30	6194658814	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	20.01	
10/09/2020	GL_JOURNAL	TEL0454677	30	6194658814	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	20.06	
12/07/2020	GL_JOURNAL	TEL0457668	30	6194658814	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00		0.00	0.00	21.70	
01/10/2021	GL_JOURNAL	TEL0458603	30	6194658814	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00		0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458602	30	6194658814	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00		0.00	0.00	20.13	
02/16/2021	GL_JOURNAL	TEL0460222	30	6194658814	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00		0.00	0.00	20.43	
03/09/2021	GL_JOURNAL	TEL0461239	29	6194658814	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00		0.00	0.00	20.77	
04/27/2021	GL_JOURNAL	TEL0463177	684	6194658814	04/27/2021/COX COMM: March 2021 phone lines/COX CO				0.00		0.00	0.00	20.42	
05/04/2021	GL_JOURNAL	TEL0463598	29	6194658814	04/30/2021/COX COMM: April 2021 phone lines/COX CO				0.00		0.00	0.00	20.82	

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. 34
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
06/04/2021	GL_JOURNAL	TEL0465499	29	6194658814	05/31/2021/COX	COMM: May 2021 phone lines/COX	COMM	0.00	0.00	0.00	21.96	
07/02/2021	GL_JOURNAL	TEL0466973	29	6194658814	06/30/2021/COX	COMM: June 2021 phone lines/COX	COM	0.00	0.00	0.00	21.80	

Number of Transactions 13						Totals	26.79	275.00	0.00	0.00	248.21	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00000	00	5920	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/01/2020	GL_BD_JRNL	ORG0449531	1089		07/01/2020/Load	2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	

Number of Transactions 34						Account	Totals 5000s	5,432.76	12,475.00	0.00	0.00	7,042.24

Number of Transactions 964						Resource	Totals 00000	9,150.56	39,430.00	0.00	155.19	30,124.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1090		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,066.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	498	6194605028	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	499	6194605032	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	500	6194605756	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	501	6194605757	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	502	6195104100	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00	0.00	105.70	
09/03/2020	GL_JOURNAL	TEL0453343	500	6194605028	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	501	6194605032	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	502	6194605756	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	503	6194605757	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	20.03	
09/03/2020	GL_JOURNAL	TEL0453343	504	6195104100	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	105.34	
10/09/2020	GL_JOURNAL	TEL0454677	499	6194605028	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	500	6194605032	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	501	6194605756	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98	

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. 35
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	502	6194605757	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	503	6195104100	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	106.92	
12/07/2020	GL_JOURNAL	TEL0457668	503	6194605755	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	41.29	
12/07/2020	GL_JOURNAL	TEL0457668	504	6194605028	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.07	
12/07/2020	GL_JOURNAL	TEL0457668	505	6194605032	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.07	
12/07/2020	GL_JOURNAL	TEL0457668	506	6194605756	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.07	
12/07/2020	GL_JOURNAL	TEL0457668	507	6194605757	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.07	
12/07/2020	GL_JOURNAL	TEL0457668	508	6195104100	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	109.09	
01/10/2021	GL_JOURNAL	TEL0458603	503	6194605755	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	6.13	
01/10/2021	GL_JOURNAL	TEL0458603	504	6194605028	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	505	6194605032	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	506	6194605756	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	507	6194605757	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	508	6195104100	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	116.00	
01/10/2021	GL_JOURNAL	TEL0458602	506	6194605755	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	6.08	
01/10/2021	GL_JOURNAL	TEL0458602	507	6194605028	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	508	6194605032	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	509	6194605756	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	510	6194605757	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	511	6195104100	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	108.65	
02/16/2021	GL_JOURNAL	TEL0460222	501	6194605755	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	6.13	
02/16/2021	GL_JOURNAL	TEL0460222	502	6194605028	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	503	6194605032	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	504	6194605756	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	505	6194605757	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	506	6195104100	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	116.92	
03/09/2021	GL_JOURNAL	TEL0461239	462	6194605755	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	6.13	
03/09/2021	GL_JOURNAL	TEL0461239	463	6194605028	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	464	6194605032	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	465	6194605756	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	466	6194605757	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	467	6195104100	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	89.55	
04/27/2021	GL_JOURNAL	TEL0463177	1119	6195104100	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	108.36	
04/27/2021	GL_JOURNAL	TEL0463177	1120	6194605028	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1121	6194605032	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1122	6194605756	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	1123	6194605757	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	20.40	

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_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. 36
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1124	6194605755	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	6.13			
05/04/2021	GL_JOURNAL	TEL0463598	451	6194605755	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	6.13			
05/04/2021	GL_JOURNAL	TEL0463598	452	6194605028	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.50			
05/04/2021	GL_JOURNAL	TEL0463598	453	6194605032	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.50			
05/04/2021	GL_JOURNAL	TEL0463598	454	6194605756	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.50			
05/04/2021	GL_JOURNAL	TEL0463598	455	6194605757	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.50			
05/04/2021	GL_JOURNAL	TEL0463598	456	6195104100	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	109.84			
06/04/2021	GL_JOURNAL	TEL0465499	435	6194605755	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	6.13			
06/04/2021	GL_JOURNAL	TEL0465499	436	6194605028	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.52			
06/04/2021	GL_JOURNAL	TEL0465499	437	6194605032	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.52			
06/04/2021	GL_JOURNAL	TEL0465499	438	6194605756	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.52			
06/04/2021	GL_JOURNAL	TEL0465499	439	6194605757	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.52			
06/04/2021	GL_JOURNAL	TEL0465499	440	6195104100	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	112.04			
07/02/2021	GL_JOURNAL	TEL0466973	431	6195104100	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	112.64			
07/02/2021	GL_JOURNAL	TEL0466973	432	6194605757	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.53			
07/02/2021	GL_JOURNAL	TEL0466973	433	6194605756	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.53			
07/02/2021	GL_JOURNAL	TEL0466973	434	6194605032	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.53			
07/02/2021	GL_JOURNAL	TEL0466973	435	6194605028	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.53			
07/02/2021	GL_JOURNAL	TEL0466973	436	6194605755	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	6.13			
Number of Transactions 70						Totals	702.90	3,066.00	0.00	0.00	2,363.10	
Number of Transactions 70						Account	Totals 5000s	702.90	3,066.00	0.00	0.00	2,363.10
Number of Transactions 70						Resource	Totals 00005	702.90	3,066.00	0.00	0.00	2,363.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4765	07/01/2020/Load	2020-21	Board-Approved	Original Bu	13,351.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4766	07/01/2020/Load	2020-21	Board-Approved	Original Bu	75,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4767	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	4768	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	4769	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	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. 37
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4770		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	4783		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	4784		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	4777		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	4778		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	4779		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	4780		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	4781		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	4782		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	4771		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	4772		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	4773		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	4774		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	4775		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	4776		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	203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	106,786.60	
08/27/2020	GL_JOURNAL	PAY0453104	214	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	109,894.63	
09/10/2020	GL_JOURNAL	PAY0453507	9	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	3,764.98	
09/28/2020	GL_JOURNAL	PAY0454195	240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	160,743.03	
10/08/2020	GL_JOURNAL	SAL0454596	31	5059945	10/08/2020/Transfer	of salary expenses	for Fulton	0.00	0.00	0.00	0.00	5,885.92	
10/08/2020	GL_JOURNAL	SAL0454596	43	5073966	10/08/2020/Transfer	of salary expenses	for Fulton	0.00	0.00	0.00	0.00	4,764.79	
10/14/2020	GL_JOURNAL	PAY0454821	6	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	333.38	
10/14/2020	GL_BD_JRNL	BAR0454850	908		10/14/2020/Transfer	of appropriations	for 5th Frid	-89,006.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	162,166.60	
11/24/2020	GL_JOURNAL	PAY0457158	278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	156,094.87	
12/28/2020	GL_JOURNAL	PAY0458309	281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	157,289.36	
01/28/2021	GL_JOURNAL	PAY0459296	279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	150,579.41	
02/09/2021	GL_JOURNAL	SAL0459915	3429	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	0.00	9,019.58	
02/09/2021	GL_JOURNAL	SAL0459915	2210	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	0.00	9,019.58	
02/19/2021	GL_BD_JRNL	0000460444	486		01/31/2021/Transfer	of appropriations	to align Bud	189,874.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	149,289.74	
03/30/2021	GL_JOURNAL	PAY0461897	279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	142,742.50	
04/28/2021	GL_JOURNAL	PAY0463201	279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	141,142.91	
05/27/2021	GL_JOURNAL	PAY0465118	278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	143,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	138,571.50	
07/16/2021	GL_JOURNAL	SAL0467663	1407	-0.042	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1408	-0.042	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	0.00	-3,810.69	
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. 38
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1409	-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	1410	-0.0168	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-1,263.68	
07/16/2021	GL_JOURNAL	SAL0467663	1411	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	1401	-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	1402	-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	1403	-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	1404	-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	1405	-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	1406	-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	1395	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,252.49	
07/16/2021	GL_JOURNAL	SAL0467663	1396	-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	1397	-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	1398	-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	1399	-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	1400	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
Number of Transactions 57							Totals	106,868.71	1,791,982.00	0.00	0.00	1,685,113.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2820						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1285	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	9,159.58
07/23/2021	GL_JOURNAL	SAL0468336	419	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-9,159.58
07/23/2021	GL_JOURNAL	SAL0468302	1285	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	9,159.58
Number of Transactions 4							Totals	-9,159.58	0.00	0.00	0.00	9,159.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
05/07/2021	GL_BD_JRNL	0000463834	187						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	765	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP Payroll		0.00	0.00	0.00	176.49
05/27/2021	GL_JOURNAL	PAY0465118	2110	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00	0.00	0.00	73.51
07/09/2021	GL_JOURNAL	PAY0467239	616	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP Payroll		0.00	0.00	0.00	110.31

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. 39
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	1165	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 4									Totals	-360.31	0.00	0.00	0.00	360.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4785	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1128	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,724.53		
08/27/2020	GL_JOURNAL	PAY0453104	1110	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,724.53		
09/28/2020	GL_JOURNAL	PAY0454195	1488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
10/28/2020	GL_JOURNAL	PAY0455384	1623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
11/24/2020	GL_JOURNAL	PAY0457158	1719	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
11/30/2020	GL_JOURNAL	SAL0457366	1	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	-1,724.53		
11/30/2020	GL_JOURNAL	SAL0457366	13	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	-1,724.53		
12/28/2020	GL_JOURNAL	PAY0458309	1770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
01/28/2021	GL_JOURNAL	PAY0459296	1801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
02/19/2021	GL_BD_JRNL	0000460444	487	01/31/2021/Transfer of appropriations to align Bud				-7,020.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
03/30/2021	GL_JOURNAL	PAY0461897	2005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
04/28/2021	GL_JOURNAL	PAY0463201	2086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
05/27/2021	GL_JOURNAL	PAY0465118	2355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
06/28/2021	GL_JOURNAL	PAY0466702	2425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,039.38		
Number of Transactions 16									Totals	0.20	10,394.00	0.00	0.00	10,393.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1856	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,852.50		
10/28/2020	GL_JOURNAL	PAY0455384	1918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,177.38		
11/24/2020	GL_JOURNAL	PAY0457158	2024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,177.38		
11/24/2020	GL_JOURNAL	SAL0457173	57	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	0.00	2,354.76		
12/08/2020	GL_JOURNAL	SAL0457759	9	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	0.00	-1,675.12		
12/28/2020	GL_JOURNAL	PAY0458309	2076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,177.38		
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. 40
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
01/28/2021	GL_JOURNAL	PAY0459296	2107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,177.38		
02/19/2021	GL_BD_JRNL	0000460444	488		01/31/2021/Transfer of appropriations to align Bud				14,129.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2156	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,177.38		
03/30/2021	GL_JOURNAL	PAY0461897	2319	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,177.38		
04/28/2021	GL_JOURNAL	PAY0463201	2399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,177.38		
05/27/2021	GL_JOURNAL	PAY0465118	2667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,177.38		
06/28/2021	GL_JOURNAL	PAY0466702	2739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,177.38		
Number of Transactions 14									Totals	0.44	14,129.00	0.00	0.00	14,128.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4786		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1559	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11,708.11		
08/27/2020	GL_JOURNAL	PAY0453104	1622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	11,708.11		
09/28/2020	GL_JOURNAL	PAY0454195	2106	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	15,220.54		
10/28/2020	GL_JOURNAL	PAY0455384	2246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2418	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	489		01/31/2021/Transfer of appropriations to align Bud				856.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11,708.11		
04/28/2021	GL_JOURNAL	PAY0463201	2719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11,708.11		
05/27/2021	GL_JOURNAL	PAY0465118	3000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11,708.11		
06/28/2021	GL_JOURNAL	PAY0466702	3069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11,708.11		
Number of Transactions 14									Totals	0.25	144,010.00	0.00	0.00	144,009.75	
Number of Transactions 109									Account	Totals 1000s	97,349.71	1,960,515.00	0.00	0.00	1,863,165.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1206							5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3364	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	682.43	
10/28/2020	GL_JOURNAL	PAY0455384	4202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	490		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					284.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4340	PAYROLL	01/31/2021/Transfer of appropriations to align Bud					0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	305.27	
Number of Transactions 13									Totals	323.56	6,066.00	0.00	0.00	5,742.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1857							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3563	PAYROLL	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	111.58	
10/28/2020	GL_JOURNAL	PAY0455384	4395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	111.96	
11/09/2020	GL_JOURNAL	PAY0456097	553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	223.92	
11/24/2020	GL_JOURNAL	PAY0457158	4359	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	985.09	
12/08/2020	GL_JOURNAL	PAY0457726	472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	335.88	
12/28/2020	GL_JOURNAL	PAY0458309	4484	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,280.38	
01/07/2021	GL_JOURNAL	PAY0458510	402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	335.88	
01/21/2021	GL_JOURNAL	PAY0458962	178	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	-295.27	
01/28/2021	GL_JOURNAL	PAY0459296	4505	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	1,679.20	
02/08/2021	GL_JOURNAL	PAY0459810	665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	111.96	
02/10/2021	GL_JOURNAL	0000460002	106	No Jrnl Ref	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	-1,356.52	
02/10/2021	GL_JOURNAL	0000460002	112	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	102	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-572.12	
02/10/2021	GL_JOURNAL	0000460002	93	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-81.45	
02/19/2021	GL_BD_JRNL	0000460444	491		01/31/2021/Transfer of appropriations to align Bud					10,147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,679.20	

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. 42
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
03/08/2021	GL_JOURNAL	PAY0461136	865	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	223.92	
03/30/2021	GL_JOURNAL	PAY0461897	4722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,455.28	
04/28/2021	GL_JOURNAL	PAY0463201	5020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,320.95	
05/27/2021	GL_JOURNAL	PAY0465118	5221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,388.12	
06/28/2021	GL_JOURNAL	PAY0466702	5275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	806.00	
07/02/2021	GL_JOURNAL	SAL0466946	11148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,679.20	
07/02/2021	GL_JOURNAL	SAL0466946	11149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-111.96	
07/02/2021	GL_JOURNAL	SAL0466946	11142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-223.92	
07/02/2021	GL_JOURNAL	SAL0466946	11143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-985.09	
07/02/2021	GL_JOURNAL	SAL0466946	11144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-335.88	
07/02/2021	GL_JOURNAL	SAL0466946	11145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,280.38	
07/02/2021	GL_JOURNAL	SAL0466946	11146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-335.88	
07/02/2021	GL_JOURNAL	SAL0466946	11147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	295.27	
07/02/2021	GL_JOURNAL	SAL0466946	11136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	81.45	
07/02/2021	GL_JOURNAL	SAL0466946	11137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	572.12	
07/02/2021	GL_JOURNAL	SAL0466946	11138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,356.52	
07/02/2021	GL_JOURNAL	SAL0466946	11139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	11141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-111.96	
Number of Transactions 36							Totals	3,273.53	10,147.00	0.00	0.00	6,873.47

<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>			
0131	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1202		07/01/2020/Load 2020-21 Board-Approved Original Bu			32,524.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1213		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	540	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	4233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,043.08
09/28/2020	GL_JOURNAL	PAY0454195	4845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,973.48
10/05/2020	GL_JOURNAL	SAL0454437	2849	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-43.10
10/28/2020	GL_JOURNAL	PAY0455384	5050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,963.64
11/24/2020	GL_JOURNAL	PAY0457158	5017	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,963.64
12/28/2020	GL_JOURNAL	PAY0458309	5184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,860.99
01/28/2021	GL_JOURNAL	PAY0459296	5206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,963.64
02/19/2021	GL_BD_JRNL	0000460444	492		01/31/2021/Transfer of appropriations to align Bud			6,463.00	0.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	2401	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
02/25/2021	GL_JOURNAL	PAY0460755	5215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,963.64		
03/30/2021	GL_JOURNAL	PAY0461897	5468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,963.64		
04/28/2021	GL_JOURNAL	PAY0463201	5818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,963.64		
05/27/2021	GL_JOURNAL	PAY0465118	5996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,596.09		
06/28/2021	GL_JOURNAL	PAY0466702	6069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,513.29		
Number of Transactions 16								Totals	2,817.77	84,504.00	0.00	0.00	81,686.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/28/2020	GL_BD_JRNL	0000455389	86				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	5722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.02		
11/09/2020	GL_JOURNAL	PAY0456097	755	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	45.02		
02/19/2021	GL_BD_JRNL	0000460444	493				01/31/2021/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	-0.04	90.00	0.00	0.00	90.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1204				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,164.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1205				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,085.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	494				01/31/2021/Transfer of appropriations to align Bud	-10,249.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	203.98		
Number of Transactions 4								Totals	-203.98	0.00	0.00	0.00	203.98

Number of Transactions 73 Account Totals 2000s 6,210.84 100,807.00 0.00 0.00 94,596.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1180		07/01/2020/Load 2020-21 Board-Approved Original Bu		311,165.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3838	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	17,802.01	
08/27/2020	GL_JOURNAL	PAY0453104	5658	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	18,303.95	
09/10/2020	GL_JOURNAL	PAY0453507	926	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	608.05	
09/28/2020	GL_JOURNAL	PAY0454195	6444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	26,515.97	
10/08/2020	GL_JOURNAL	SAL0454596	44	5073966	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00	769.52	
10/08/2020	GL_JOURNAL	SAL0454596	32	5059945	10/08/2020/Transfer of salary expenses for Fulton		0.00		0.00	950.58	
10/14/2020	GL_JOURNAL	PAY0454821	1091	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	53.84	
10/14/2020	GL_BD_JRNL	BAR0454850	1039		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6665	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	26,745.88	
11/24/2020	GL_JOURNAL	PAY0457158	6559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	25,765.30	
12/28/2020	GL_JOURNAL	PAY0458309	6765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	25,958.21	
01/28/2021	GL_JOURNAL	PAY0459296	6762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	24,874.55	
02/09/2021	GL_JOURNAL	SAL0459915	2333	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	3559	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,456.66	
02/19/2021	GL_BD_JRNL	0000460455	1888		01/31/2021/Transfer of appropriations to align Bud		-3,494.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	24,666.26	
03/30/2021	GL_JOURNAL	PAY0461897	7196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	22,794.59	
04/28/2021	GL_JOURNAL	PAY0463201	7674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	22,794.59	
05/10/2021	GL_JOURNAL	PAY0463831	2227	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	28.50	
05/27/2021	GL_JOURNAL	PAY0465118	7869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	23,106.39	
06/28/2021	GL_JOURNAL	PAY0466702	7974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	22,379.32	
07/09/2021	GL_JOURNAL	PAY0467239	2587	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	17.82	
07/16/2021	GL_JOURNAL	SAL0467663	5234	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-10,655.14	
Number of Transactions 24						Totals	16,903.49	293,297.00	0.00	0.00	276,393.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3101	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2821		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,479.27
07/23/2021	GL_JOURNAL	SAL0468336	420	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-1,479.27
07/23/2021	GL_JOURNAL	SAL0468302	1286	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,479.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	-1,479.27	0.00	0.00	0.00	1,479.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1181	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3836	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	5656	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	6661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1889	01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	7192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	7671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	7866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	7971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,890.86		
Number of Transactions 14									Totals	0.42	23,258.00	0.00	0.00	23,257.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1182	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3837	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	278.51		
08/27/2020	GL_JOURNAL	PAY0453104	5657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	278.51		
09/28/2020	GL_JOURNAL	PAY0454195	6442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	167.86		
10/28/2020	GL_JOURNAL	PAY0455384	6662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	167.86		
11/24/2020	GL_JOURNAL	PAY0457158	6557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	167.86		
11/30/2020	GL_JOURNAL	SAL0457366	14	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	-278.51		
11/30/2020	GL_JOURNAL	SAL0457366	2	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00	0.00	0.00	-278.51		
12/28/2020	GL_JOURNAL	PAY0458309	6762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	167.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3101	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
01/28/2021	GL_JOURNAL	PAY0459296	6759	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	167.86		
02/19/2021	GL_BD_JRNL	0000460455	1890		01/31/2021/Transfer of appropriations to align Bud					-1,525.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	167.86		
03/30/2021	GL_JOURNAL	PAY0461897	7193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	167.86		
04/28/2021	GL_JOURNAL	PAY0463201	7672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	167.86		
05/27/2021	GL_JOURNAL	PAY0465118	7867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	167.86		
06/28/2021	GL_JOURNAL	PAY0466702	7972	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	167.86		
Number of Transactions 16										Totals	0.40	1,679.00	0.00	0.00	1,678.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3101	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1858		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	460.68		
10/28/2020	GL_JOURNAL	PAY0455384	6663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	190.15		
11/24/2020	GL_JOURNAL	PAY0457158	6558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	190.15		
11/24/2020	GL_JOURNAL	SAL0457173	59	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	380.29		
12/08/2020	GL_JOURNAL	SAL0457759	11	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-270.53		
12/28/2020	GL_JOURNAL	PAY0458309	6763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	190.15		
01/28/2021	GL_JOURNAL	PAY0459296	6760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	190.15		
02/19/2021	GL_BD_JRNL	0000460455	1891		01/31/2021/Transfer of appropriations to align Bud					2,282.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6793	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	190.15		
03/30/2021	GL_JOURNAL	PAY0461897	7194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	190.15		
04/28/2021	GL_JOURNAL	PAY0463201	7673	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	190.15		
05/27/2021	GL_JOURNAL	PAY0465118	7868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	190.15		
06/28/2021	GL_JOURNAL	PAY0466702	7973	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	190.15		
Number of Transactions 14										Totals	0.21	2,282.00	0.00	0.00	2,281.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3202	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1183		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,312.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	8907	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	141.26	
10/28/2020	GL_JOURNAL	PAY0455384	9187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	1892		01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	9878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	10868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	63.19	
Number of Transactions 13						Totals		67.29	1,256.00	0.00	1,188.71

<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>			
0131	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1184		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,715.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	836.91	
09/28/2020	GL_JOURNAL	PAY0454195	8904	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,848.59	
10/28/2020	GL_JOURNAL	PAY0455384	9184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,648.48	
11/24/2020	GL_JOURNAL	PAY0457158	9026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,648.48	
12/28/2020	GL_JOURNAL	PAY0458309	9276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,420.23	
01/28/2021	GL_JOURNAL	PAY0459296	9294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,648.48	
02/19/2021	GL_BD_JRNL	0000460455	1893		01/31/2021/Transfer of appropriations to align Bud			-421.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,648.48	
03/30/2021	GL_JOURNAL	PAY0461897	9874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,648.48	
04/28/2021	GL_JOURNAL	PAY0463201	10560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,648.48	
05/27/2021	GL_JOURNAL	PAY0465118	10762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,572.39	
06/28/2021	GL_JOURNAL	PAY0466702	10863	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,141.25	
Number of Transactions 13						Totals		583.75	17,294.00	0.00	16,710.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 48
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	1859							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	180.74	
12/28/2020	GL_JOURNAL	PAY0458309	9277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	203.92	
01/28/2021	GL_JOURNAL	PAY0459296	9295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	301.24	
02/10/2021	GL_JOURNAL	0000460002	94	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-16.86	
02/10/2021	GL_JOURNAL	0000460002	107	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-280.80	
02/19/2021	GL_BD_JRNL	0000460455	1894		01/31/2021/Transfer	of appropriations to align	Bud	1,918.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	301.24	
04/28/2021	GL_JOURNAL	PAY0463201	10561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	273.43	
05/27/2021	GL_JOURNAL	PAY0465118	10763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	287.34	
06/28/2021	GL_JOURNAL	PAY0466702	10864	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	166.84	
07/02/2021	GL_JOURNAL	SAL0466946	11150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	16.86	
07/02/2021	GL_JOURNAL	SAL0466946	11151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	280.80	
07/02/2021	GL_JOURNAL	SAL0466946	11152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-23.10	
07/02/2021	GL_JOURNAL	SAL0466946	11153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-180.74	
07/02/2021	GL_JOURNAL	SAL0466946	11154	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-203.92	
07/02/2021	GL_JOURNAL	SAL0466946	11155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-301.24	
Number of Transactions 19						Totals	587.91	1,918.00	0.00	1,330.09
<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>		
0131	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1185							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	2,327.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1895		01/31/2021/Transfer	of appropriations to align	Bud	-2,327.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1186							
				07/01/2020	Load 2020-21 Board-Approved	Original Bu	24,521.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6816	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,548.42	

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. 49
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10188	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,593.45
09/10/2020	GL_JOURNAL	PAY0453507	1596	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	54.59
09/28/2020	GL_JOURNAL	PAY0454195	11399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,327.56
10/08/2020	GL_JOURNAL	SAL0454596	33	5059945	10/08/2020/Transfer of salary	expenses for Fulton		0.00	0.00	0.00	85.34
10/08/2020	GL_JOURNAL	SAL0454596	45	5073966	10/08/2020/Transfer of salary	expenses for Fulton		0.00	0.00	0.00	69.09
10/14/2020	GL_JOURNAL	PAY0454821	1727	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	4.83
10/14/2020	GL_BD_JRNL	BAR0454850	1301		10/14/2020/Transfer of appropriations	for 5th Frid		-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11689	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,357.26
11/24/2020	GL_JOURNAL	PAY0457158	11506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,260.17
12/28/2020	GL_JOURNAL	PAY0458309	11773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,277.46
01/28/2021	GL_JOURNAL	PAY0459296	11764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,184.03
02/09/2021	GL_JOURNAL	SAL0459915	3682	PAY0458309	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	130.83
02/09/2021	GL_JOURNAL	SAL0459915	2450	PAY0457158	12/30/2020/Transfer salaries and	benefits for vari		0.00	0.00	0.00	130.82
02/19/2021	GL_BD_JRNL	0000460455	1896		01/31/2021/Transfer of appropriations	to align Bud		2,751.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,165.28
03/30/2021	GL_JOURNAL	PAY0461897	12468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,070.37
04/28/2021	GL_JOURNAL	PAY0463201	13230	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,046.86
05/10/2021	GL_JOURNAL	PAY0463831	3514	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.56
05/27/2021	GL_JOURNAL	PAY0465118	13415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,074.81
06/28/2021	GL_JOURNAL	PAY0466702	13537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,009.41
07/09/2021	GL_JOURNAL	PAY0467239	4347	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1.60
07/16/2021	GL_JOURNAL	SAL0467663	5236	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-956.65

Number of Transactions	24				Totals	1,542.91	25,981.00	0.00	0.00	24,438.09	

<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>			
0131	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2021	GL_BD_JRNL	0000466970	2822		05/31/2021/To open zero dollar	budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1287	No Jrnl Ref	05/31/2021/Transfer salaries and	benefits from res		0.00	0.00	0.00	132.85
07/23/2021	GL_JOURNAL	SAL0468336	421	No Jrnl Ref	05/31/2021/Reverse SAL0466978	to correct date/PAY0		0.00	0.00	0.00	-132.85
07/23/2021	GL_JOURNAL	SAL0468302	1287	No Jrnl Ref	06/30/2021/Transfer salaries and	benefits from res		0.00	0.00	0.00	132.85

Number of Transactions	4				Totals	-132.85	0.00	0.00	0.00	132.85	

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_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. 50
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1187						2,076.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6814	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10186	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11685	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1897		01/31/2021/Transfer of appropriations to align Bud				16.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13227	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-2.17	2,092.00	0.00	0.00	2,094.17

<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>		
0131	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1188						253.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6815	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10187	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457366	3	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457366	15	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11770	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11761	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1898		01/31/2021/Transfer of appropriations to align Bud				-102.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13535	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	00010	00	3301	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals 0.30 151.00 0.00 0.00 150.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1860	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	41.46
10/28/2020	GL_JOURNAL	PAY0455384	11687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.11
11/24/2020	GL_JOURNAL	PAY0457158	11505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.09
11/24/2020	GL_JOURNAL	SAL0457173	58	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	34.14
12/08/2020	GL_JOURNAL	SAL0457759	10	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-24.29
12/28/2020	GL_JOURNAL	PAY0458309	11771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.09
01/28/2021	GL_JOURNAL	PAY0459296	11762	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.10
02/19/2021	GL_BD_JRNL	0000460455	1899	01/31/2021/Transfer of appropriations to align Bud			205.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.10
03/30/2021	GL_JOURNAL	PAY0461897	12466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.10
04/28/2021	GL_JOURNAL	PAY0463201	13229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.10
05/27/2021	GL_JOURNAL	PAY0465118	13414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.10
06/28/2021	GL_JOURNAL	PAY0466702	13536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.10

Number of Transactions 14 Totals -0.20 205.00 0.00 0.00 205.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1189	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12277	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.24
09/28/2020	GL_JOURNAL	PAY0454195	13835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	52.55
10/28/2020	GL_JOURNAL	PAY0455384	14222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.02
11/24/2020	GL_JOURNAL	PAY0457158	13972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.34
12/28/2020	GL_JOURNAL	PAY0458309	14292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	39.98
01/28/2021	GL_JOURNAL	PAY0459296	14313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	46.12
02/19/2021	GL_BD_JRNL	0000460455	1900	01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46.11

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. 52
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	46.12
04/28/2021	GL_JOURNAL	PAY0463201	16187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	46.11
05/27/2021	GL_JOURNAL	PAY0465118	16393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	43.99
06/28/2021	GL_JOURNAL	PAY0466702	16543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.47
Totals						23.95	466.00	0.00	0.00	442.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1190	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,970.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1137	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.47
08/27/2020	GL_JOURNAL	PAY0453104	12271	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	309.30
09/28/2020	GL_JOURNAL	PAY0454195	13831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	684.17
10/05/2020	GL_JOURNAL	SAL0454437	3195	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-3.30
10/28/2020	GL_JOURNAL	PAY0455384	14218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	612.12
11/09/2020	GL_JOURNAL	PAY0456097	1750	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3.44
11/24/2020	GL_JOURNAL	PAY0457158	13967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	606.49
12/28/2020	GL_JOURNAL	PAY0458309	14286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	522.12
01/28/2021	GL_JOURNAL	PAY0459296	14309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	606.64
02/19/2021	GL_BD_JRNL	0000460455	1901	01/31/2021/Transfer of appropriations to align Bud			491.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14399	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	606.65
03/30/2021	GL_JOURNAL	PAY0461897	15205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	606.64
04/28/2021	GL_JOURNAL	PAY0463201	16180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	606.87
05/27/2021	GL_JOURNAL	PAY0465118	16386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	578.91
06/28/2021	GL_JOURNAL	PAY0466702	16536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	419.68
Totals						227.80	6,461.00	0.00	0.00	6,233.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1861	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12273	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	14219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.56

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. 53
Run Date 08/01/2021
Run Time 20:07:35

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		
0131	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/09/2020	GL_JOURNAL	PAY0456097	1751	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	17.13	
11/24/2020	GL_JOURNAL	PAY0457158	13968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	75.35	
12/08/2020	GL_JOURNAL	PAY0457726	1642	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	25.69	
12/28/2020	GL_JOURNAL	PAY0458309	14287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	97.96	
01/07/2021	GL_JOURNAL	PAY0458510	1323	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	25.69	
01/21/2021	GL_JOURNAL	PAY0458962	309	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-22.59	
01/28/2021	GL_JOURNAL	PAY0459296	14310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	128.46	
02/08/2021	GL_JOURNAL	PAY0459810	2158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	8.56	
02/10/2021	GL_JOURNAL	0000460002	108	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-103.78	
02/10/2021	GL_JOURNAL	0000460002	103	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-43.76	
02/10/2021	GL_JOURNAL	0000460002	113	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	95	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-6.23	
02/19/2021	GL_BD_JRNL	0000460455	1902		01/31/2021/Transfer	of appropriations to align	Bud	776.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	128.46	
03/08/2021	GL_JOURNAL	PAY0461136	2791	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	17.13	
03/30/2021	GL_JOURNAL	PAY0461897	15207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	111.33	
04/28/2021	GL_JOURNAL	PAY0463201	16183	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	101.04	
05/27/2021	GL_JOURNAL	PAY0465118	16389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	106.19	
06/28/2021	GL_JOURNAL	PAY0466702	16538	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	61.65	
07/02/2021	GL_JOURNAL	SAL0466946	11156	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	6.23	
07/02/2021	GL_JOURNAL	SAL0466946	11157	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	43.76	
07/02/2021	GL_JOURNAL	SAL0466946	11158	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	103.78	
07/02/2021	GL_JOURNAL	SAL0466946	11159	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11160	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	11161	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-8.56	
07/02/2021	GL_JOURNAL	SAL0466946	11162	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-17.13	
07/02/2021	GL_JOURNAL	SAL0466946	11163	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-75.35	
07/02/2021	GL_JOURNAL	SAL0466946	11164	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-25.69	
07/02/2021	GL_JOURNAL	SAL0466946	11165	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-97.96	
07/02/2021	GL_JOURNAL	SAL0466946	11166	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-25.69	
07/02/2021	GL_JOURNAL	SAL0466946	11167	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	22.59	
07/02/2021	GL_JOURNAL	SAL0466946	11168	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-128.46	
07/02/2021	GL_JOURNAL	SAL0466946	11169	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	-8.56	
Number of Transactions 36						Totals	250.20	776.00	0.00	525.80

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. 54
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3302	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1191		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1903		01/31/2021/Transfer of appropriations to align Bud			-784.00	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.61			
Number of Transactions 3									Totals	-15.61	0.00	0.00	0.00	15.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1192		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,872.00	0.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	163.20				
10/14/2020	GL_BD_JRNL	BAR0454850	484		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	163.20				
11/24/2020	GL_JOURNAL	PAY0457158	16581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	153.60				
12/28/2020	GL_JOURNAL	PAY0458309	16952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	153.60				
01/28/2021	GL_JOURNAL	PAY0459296	16948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	144.00				
02/09/2021	GL_JOURNAL	SAL0459915	2566	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	13.44				
02/09/2021	GL_JOURNAL	SAL0459915	3801	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	13.44				
02/19/2021	GL_BD_JRNL	0000460457	817		01/31/2021/Transfer of appropriations to align Bud		-204.00	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17018	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	153.60				
03/30/2021	GL_JOURNAL	PAY0461897	17948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	153.60				
04/28/2021	GL_JOURNAL	PAY0463201	19042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	144.00				
05/27/2021	GL_JOURNAL	PAY0465118	19223	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	144.00				
06/28/2021	GL_JOURNAL	PAY0466702	19381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	134.40				
07/16/2021	GL_JOURNAL	SAL0467663	5240	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-70.75				
Number of Transactions 16									Totals	108.67	1,572.00	0.00	0.00	1,463.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2823		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.44
07/23/2021	GL_JOURNAL	SAL0468336	422	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-13.44
07/23/2021	GL_JOURNAL	SAL0468302	1288	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.44

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 4 Totals -13.44 0.00 0.00 0.00 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	1193	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16419	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	16829	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	16578	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	16949	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	16945	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	17015	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	17945	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	19039	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	19220	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	19378	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1194	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16830	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	16579	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	16950	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	16946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	818	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17016	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	17946	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	19040	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	19221	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	19379	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.28	17.00	0.00	0.00	17.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1862	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16831	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	16580	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	16951	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	16947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	819	01/31/2021/Transfer of appropriations to align Bud						21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17017	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	17947	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	19041	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	19222	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	19380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.12	21.00	0.00	0.00	21.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1195	07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18349	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	18825	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	18656	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	19035	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	19034	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	19096	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	20032	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	21140	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	21313	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	21461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	1196						192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18346	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18822	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18652	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19031	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19031	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19093	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20029	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21137	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21310	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21458	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	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>						
0131	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	1863		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1197		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,809.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20532	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,349.81	
10/14/2020	GL_BD_JRNL	BAR0454850	615		10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21025	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,349.81	
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. 58
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,307.09	
12/28/2020	GL_JOURNAL	PAY0458309	21297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,307.09	
01/28/2021	GL_JOURNAL	PAY0459296	21275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,215.89	
02/09/2021	GL_JOURNAL	SAL0459915	3915	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	59.81	
02/09/2021	GL_JOURNAL	SAL0459915	2679	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	59.81	
02/19/2021	GL_BD_JRNL	0000460457	820		01/31/2021/Transfer	of appropriations to align Bud		-2,578.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,307.09	
03/30/2021	GL_JOURNAL	PAY0461897	22253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,307.09	
04/28/2021	GL_JOURNAL	PAY0463201	23368	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,215.89	
05/27/2021	GL_JOURNAL	PAY0465118	23533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,215.89	
06/28/2021	GL_JOURNAL	PAY0466702	23685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,179.84	
07/16/2021	GL_JOURNAL	SAL0467663	5241	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-619.05	
Number of Transactions 16							Totals	1,112.94	13,369.00	0.00	0.00	12,256.06
<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>				
0131	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2824		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	59.81	
07/23/2021	GL_JOURNAL	SAL0468336	423	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-59.81	
07/23/2021	GL_JOURNAL	SAL0468302	1289	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	59.81	
Number of Transactions 4							Totals	-59.81	0.00	0.00	0.00	59.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1198		07/01/2020/Load	2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20530	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	21022	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	20906	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	21294	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	21272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	821		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3441	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
02/25/2021	GL_JOURNAL	PAY0460755	21311	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	22250	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	23365	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	23530	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	23682	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							
0131	00010	00	3441	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1199		07/01/2020/Load	2020-21 Board-Approved	Original Bu			123.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00		18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00		18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00		18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00		18.24	
02/19/2021	GL_BD_JRNL	0000460457	822		01/31/2021/Transfer of appropriations to align Bud					34.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00		18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00		18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00		18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00		18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00		18.24	
Number of Transactions 11										Totals	-7.16	157.00	0.00	0.00	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	3441	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
07/02/2020	GL_BD_JRNL	0000449656	1864		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00		36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21024	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00		18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00		18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00		18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00		18.24	
02/19/2021	GL_BD_JRNL	0000460457	823		01/31/2021/Transfer of appropriations to align Bud					193.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23532	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-7.64	193.00	0.00	200.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3451	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	1200		07/01/2020/Load 2020-21	Board-Approved	Original Bu			172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	824		01/31/2021/Transfer of appropriations	to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	25463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	25620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	25762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-7.40	175.00	0.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	1201		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
02/19/2021	GL_BD_JRNL	0000460457	825						28.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23386	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24331	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25460	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25617	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25759	PAYROLL					0.00	0.00			

Number of Transactions 12							Totals		-72.00	1,752.00	0.00	0.00	1,824.00
0131	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1865						0.00	0.00			
07/01/2020/Open zero dollar strings/													

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0131	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1202						343,473.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24638	PAYROLL					0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	746						-17,614.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25212	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25231	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25635	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25594	PAYROLL					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2792	PAY0457158					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4029	PAY0458309					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	373						-11,588.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25603	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26551	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27687	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27836	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27982	PAYROLL					0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5242	No Jrnl Ref					0.00	0.00			
06/30/2021/Transfer 2020-21 teacher salary expense													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 16
Totals -6,200.04 314,271.00 0.00 0.00 320,471.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2825						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1290	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2,632.56
07/23/2021	GL_JOURNAL	SAL0468336	424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,632.56
07/23/2021	GL_JOURNAL	SAL0468302	1290	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	2,632.56
07/23/2021	GL_JOURNAL	SAL0468302	1290	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,632.56

Number of Transactions 4
Totals -2,632.56 0.00 0.00 0.00 2,632.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1203						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24636	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25228	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	374		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25600	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	27979	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	27979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,366.40

Number of Transactions 12
Totals -3,067.00 20,333.00 0.00 0.00 23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	00010	00	3461	3110	0000 01000	3401	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	1204		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,516.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25210	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	25229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	25633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	25592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	375		01/31/2021/Transfer of appropriations to align Bud		-147.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	26549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	27685	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	27834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	27980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	161.28	
Number of Transactions 11						Totals	946.28	2,369.00	0.00	0.00	1,422.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0131	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	0000449656	1866		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	766.80	
10/28/2020	GL_JOURNAL	PAY0455384	25211	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	439.20	
11/24/2020	GL_JOURNAL	PAY0457158	25230	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	439.20	
12/28/2020	GL_JOURNAL	PAY0458309	25634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	439.20	
01/28/2021	GL_JOURNAL	PAY0459296	25593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	442.32	
02/19/2021	GL_BD_JRNL	0000460461	376		01/31/2021/Transfer of appropriations to align Bud		4,280.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	442.32	
03/30/2021	GL_JOURNAL	PAY0461897	26550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	442.32	
04/28/2021	GL_JOURNAL	PAY0463201	27686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	442.32	
05/27/2021	GL_JOURNAL	PAY0465118	27835	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	442.32	
06/28/2021	GL_JOURNAL	PAY0466702	27981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	442.32	
Number of Transactions 12						Totals	-458.32	4,280.00	0.00	0.00	4,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
0131	00010	00	3471	2420	1110	01000	3204	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	1205						3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26554	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	27192	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	27291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	27702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	27665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	377		01/31/2021/Transfer of appropriations to align Bud				544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	28621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	29771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	29912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	30045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 12						Totals			-613.00	4,067.00	0.00	0.00	4,680.00
0131	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449644	1206						35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,410.00	
12/28/2020	GL_JOURNAL	PAY0458309	27698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,410.00	
01/28/2021	GL_JOURNAL	PAY0459296	27662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20	
02/19/2021	GL_BD_JRNL	0000460461	378		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,615.20	
04/28/2021	GL_JOURNAL	PAY0463201	29768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,615.20	
05/27/2021	GL_JOURNAL	PAY0465118	29909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,615.20	
06/28/2021	GL_JOURNAL	PAY0466702	30042	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,615.20	
Number of Transactions 12						Totals			-5,546.20	39,785.00	0.00	0.00	45,331.20
0131	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 08/01/2021
Run Time 20:07:35

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	1867		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3471	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	0000449656	1867						
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1207						
07/29/2020	GL_JOURNAL	PAY0451687	9815	PAYROLL					
08/27/2020	GL_JOURNAL	PAY0453104	14823	PAYROLL					
09/10/2020	GL_JOURNAL	PAY0453507	2412	PAYROLL					
09/28/2020	GL_JOURNAL	PAY0454195	28848	PAYROLL					
10/08/2020	GL_JOURNAL	SAL0454596	46	5073966					
10/08/2020	GL_JOURNAL	SAL0454596	34	5059945					
10/14/2020	GL_JOURNAL	PAY0454821	2696	PAYROLL					
10/14/2020	GL_BD_JRNL	BAR0454850	222						
10/28/2020	GL_JOURNAL	PAY0455384	29497	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	29618	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	30036	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	29990	PAYROLL					
02/09/2021	GL_JOURNAL	SAL0459915	2903	PAY0457158					
02/09/2021	GL_JOURNAL	SAL0459915	1323	PAY0458309					
02/19/2021	GL_BD_JRNL	0000460463	2689						
02/25/2021	GL_JOURNAL	PAY0460755	29989	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	30997	PAYROLL					
04/28/2021	GL_JOURNAL	PAY0463201	32190	PAYROLL					
05/10/2021	GL_JOURNAL	PAY0463831	5400	PAYROLL					
05/27/2021	GL_JOURNAL	PAY0465118	32323	PAYROLL					
06/28/2021	GL_JOURNAL	PAY0466702	32458	PAYROLL					
07/09/2021	GL_JOURNAL	PAY0467239	6474	PAYROLL					
07/16/2021	GL_JOURNAL	SAL0467663	5238	No Jrnl Ref					
Number of Transactions 24						Totals	53.24	896.00	0.00

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2826		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.57	
07/23/2021	GL_JOURNAL	SAL0468336	425	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-4.57	
07/23/2021	GL_JOURNAL	SAL0468302	1291	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	4.57	
Number of Transactions 4						Totals	-4.57	0.00	0.00	4.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1208						72.00	
07/29/2020	GL_JOURNAL	PAY0451687	9813	PAYROLL					0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14821	PAYROLL					0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28845	PAYROLL					0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29493	PAYROLL					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29615	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30032	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29986	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29986	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30993	PAYROLL					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32187	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32320	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32455	PAYROLL					0.00	
Number of Transactions 13						Totals	0.00	72.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1209						9.00
07/29/2020	GL_JOURNAL	PAY0451687	9814	PAYROLL					0.00
08/27/2020	GL_JOURNAL	PAY0453104	14822	PAYROLL					0.00
09/28/2020	GL_JOURNAL	PAY0454195	28846	PAYROLL					0.00
10/28/2020	GL_JOURNAL	PAY0455384	29494	PAYROLL					0.00
11/24/2020	GL_JOURNAL	PAY0457158	29616	PAYROLL					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2020	GL_JOURNAL	SAL0457366	16	5077634	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	-0.86
11/30/2020	GL_JOURNAL	SAL0457366	4	5063447	11/30/2020/Transfer of salary expenses per job dat				0.00	0.00	0.00	-0.86
12/28/2020	GL_JOURNAL	PAY0458309	30033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	29987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.52
02/19/2021	GL_BD_JRNL	0000460463	2690		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	30994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	32188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	32321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.52
06/28/2021	GL_JOURNAL	PAY0466702	32456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.52
Number of Transactions 16						Totals		-0.20	5.00	0.00	0.00	5.20
<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>				
0131	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1868		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.43
10/28/2020	GL_JOURNAL	PAY0455384	29495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	PAY0457158	29617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.59
11/24/2020	GL_JOURNAL	SAL0457173	60	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1.18
12/08/2020	GL_JOURNAL	SAL0457759	12	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-0.84
12/28/2020	GL_JOURNAL	PAY0458309	30034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.59
01/28/2021	GL_JOURNAL	PAY0459296	29988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.59
02/19/2021	GL_BD_JRNL	0000460463	2691		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.59
03/30/2021	GL_JOURNAL	PAY0461897	30995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.59
04/28/2021	GL_JOURNAL	PAY0463201	32189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.59
05/27/2021	GL_JOURNAL	PAY0465118	32322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.59
06/28/2021	GL_JOURNAL	PAY0466702	32457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.59
Number of Transactions 14						Totals		-0.08	7.00	0.00	0.00	7.08
<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>				
0131	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 68
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1210									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16915	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31291	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32035	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32088	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32558	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32537	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32566	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33740	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35150	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35302	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35465	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		0.13	3.00	0.00	0.00	2.87

<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>	
0131	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1211					07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00
08/03/2020	GL_JOURNAL	PAY0451987	2041	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16910	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31287	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3367	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32031	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2531	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32083	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32552	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32533	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	2692					01/31/2021/Transfer of appropriations to align Bud	3.00
02/25/2021	GL_JOURNAL	PAY0460755	32562	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33734	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35143	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35295	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35458	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 16						Totals	1.12	42.00	0.00	0.00	40.88
<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>			
0131	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1869	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	32032	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.06
11/09/2020	GL_JOURNAL	PAY0456097	2532	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.11
11/24/2020	GL_JOURNAL	PAY0457158	32084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.50
12/08/2020	GL_JOURNAL	PAY0457726	2379	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	PAY0458510	1965	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.17
01/21/2021	GL_JOURNAL	PAY0458962	521	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.15
01/28/2021	GL_JOURNAL	PAY0459296	32534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.83
02/08/2021	GL_JOURNAL	PAY0459810	3104	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.05
02/10/2021	GL_JOURNAL	0000460002	96	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.04
02/10/2021	GL_JOURNAL	0000460002	114	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	104	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.29
02/10/2021	GL_JOURNAL	0000460002	109	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.68
02/19/2021	GL_BD_JRNL	0000460463	2693	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.84
03/08/2021	GL_JOURNAL	PAY0461136	3989	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	33736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.73
04/28/2021	GL_JOURNAL	PAY0463201	35146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.66
05/27/2021	GL_JOURNAL	PAY0465118	35298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.70
06/28/2021	GL_JOURNAL	PAY0466702	35460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	11170	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	11171	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.83
07/02/2021	GL_JOURNAL	SAL0466946	11178	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.06
07/02/2021	GL_JOURNAL	SAL0466946	11179	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	11180	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11181	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.68
07/02/2021	GL_JOURNAL	SAL0466946	11182	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.29
07/02/2021	GL_JOURNAL	SAL0466946	11183	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.04

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	11172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	11173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.17		
07/02/2021	GL_JOURNAL	SAL0466946	11174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.64		
07/02/2021	GL_JOURNAL	SAL0466946	11175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.17		
07/02/2021	GL_JOURNAL	SAL0466946	11176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.50		
07/02/2021	GL_JOURNAL	SAL0466946	11177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.11		
Number of Transactions 36							Totals	1.56	5.00	0.00	0.00	3.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1212		07/01/2020/Load	2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2694		01/31/2021/Transfer	of appropriations to align Bud		-5.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 3							Totals	-0.10	0.00	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1213		07/01/2020/Load	2020-21 Board-Approved Original Bu		40,418.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4714	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2,552.20	
09/10/2020	GL_JOURNAL	PWC0453518	9476	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	89.98	
09/10/2020	GL_JOURNAL	PWC0453518	9477	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,626.48	
10/08/2020	GL_JOURNAL	SAL0454596	35	5059945	10/08/2020/Transfer	of salary expenses for Fulton		0.00	0.00	0.00	140.67	
10/08/2020	GL_JOURNAL	SAL0454596	47	5073966	10/08/2020/Transfer	of salary expenses for Fulton		0.00	0.00	0.00	113.88	
10/14/2020	GL_JOURNAL	PWC0454849	11309	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	7.97	
10/14/2020	GL_JOURNAL	PWC0454849	11310	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	3,841.76	
10/14/2020	GL_BD_JRNL	BAR0454850	353		10/14/2020/Transfer	of appropriations for 5th Frid		-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	353	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	3,875.78	
12/08/2020	GL_JOURNAL	PWC0457747	2973	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	3,730.67	
01/07/2021	GL_JOURNAL	PWC0458525	1661	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	3,759.22	
02/09/2021	GL_JOURNAL	PWC0459847	8320	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3,598.85	
02/09/2021	GL_JOURNAL	SAL0459915	3296	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	215.57	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	SAL0459915	2086	PWC0457747	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	215.57
02/19/2021	GL_BD_JRNL	0000460463	2695		01/31/2021/Transfer of appropriations to align Bud					4,537.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	910	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3,568.02
04/08/2021	GL_JOURNAL	PWC0462277	951	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	3,411.55
05/10/2021	GL_JOURNAL	PWC0463879	2898	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	2899	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	3,373.32
06/09/2021	GL_JOURNAL	PWC0465732	17377	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	3,417.70
06/09/2021	GL_JOURNAL	PWC0465732	17376	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	1.76
07/09/2021	GL_JOURNAL	PWC0467256	774	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	2.64
07/09/2021	GL_JOURNAL	PWC0467256	775	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3,311.86
07/16/2021	GL_JOURNAL	SAL0467663	5239	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-1,576.83
Number of Transactions 25						Totals		2,545.16	42,828.00	0.00	0.00	40,282.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1214		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4715	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9478	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11311	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	354	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2974	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1662	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8321	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2696		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	911	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	2900	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17378	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	776	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	279.82
Number of Transactions 14						Totals		0.21	3,442.00	0.00	0.00	3,441.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1215									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4716	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9479	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11312	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	355	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457366	5	5063447	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00			
11/30/2020	GL_JOURNAL	SAL0457366	17	5077634	11/30/2020/Transfer of salary expenses per job dat			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2975	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1663	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8322	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	2697		01/31/2021/Transfer of appropriations to align Bud			-168.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	912	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2901	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17379	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	777	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 16						Totals		-0.40	248.00	0.00	0.00	248.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	1870					
				07/01/2020/Open zero dollar strings/				0.00
10/14/2020	GL_JOURNAL	PWC0454849	11313	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	356	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
11/24/2020	GL_JOURNAL	SAL0457173	61	Jul-Aug	11/24/2020/Per Job Data transfer of Nurse salary f			0.00
12/08/2020	GL_JOURNAL	PWC0457747	2976	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
12/08/2020	GL_JOURNAL	SAL0457759	13	Aug	12/08/2020/Per job data moving from various school			0.00
01/07/2021	GL_JOURNAL	PWC0458525	1664	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00
02/09/2021	GL_JOURNAL	PWC0459847	8323	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00
02/19/2021	GL_BD_JRNL	0000460463	2698		01/31/2021/Transfer of appropriations to align Bud			338.00
03/08/2021	GL_JOURNAL	PWC0461158	913	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00
04/08/2021	GL_JOURNAL	PWC0462277	954	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	2902	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00
06/09/2021	GL_JOURNAL	PWC0465732	17380	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00
07/09/2021	GL_JOURNAL	PWC0467256	778	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. 73
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	0.33	338.00	0.00	0.00	337.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1216						138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	16.31	
11/09/2020	GL_JOURNAL	PWC0456114	8719	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6130	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4736	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11714	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2699		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4390	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4674	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8105	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3018	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.30	
Number of Transactions 13									Totals	7.75	145.00	0.00	0.00	137.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1217						1,865.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6714	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	96.63	
10/05/2020	GL_JOURNAL	SAL0454437	3539	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-1.03	
10/14/2020	GL_JOURNAL	PWC0454849	1246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	214.47	
11/09/2020	GL_JOURNAL	PWC0456114	8720	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1.08	
11/09/2020	GL_JOURNAL	PWC0456114	8721	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1.08	
11/09/2020	GL_JOURNAL	PWC0456114	8722	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	190.33	
12/08/2020	GL_JOURNAL	PWC0457747	6131	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	190.33	
01/07/2021	GL_JOURNAL	PWC0458525	4737	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	163.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11715	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	190.33	
02/19/2021	GL_BD_JRNL	0000460463	2700			01/31/2021/Transfer of appropriations to align Bud		157.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4391	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	190.33	
04/08/2021	GL_JOURNAL	PWC0462277	4675	No	Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	190.33	
05/10/2021	GL_JOURNAL	PWC0463879	8106	No	Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	190.33	
06/09/2021	GL_JOURNAL	PWC0465732	3019	No	Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	181.55	
07/09/2021	GL_JOURNAL	PWC0467256	5608	No	Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	131.77	

Number of Transactions 17						Totals	67.53	2,022.00	0.00	0.00	1,954.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1871			07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4524	No	Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	2.67	
11/09/2020	GL_JOURNAL	PWC0456114	8723	No	Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	2.68	
11/09/2020	GL_JOURNAL	PWC0456114	8724	No	Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	5.35	
12/08/2020	GL_JOURNAL	PWC0457747	6132	No	Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	8.03	
12/08/2020	GL_JOURNAL	PWC0457747	6133	No	Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.54	
01/07/2021	GL_JOURNAL	PWC0458525	4738	No	Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	8.03	
01/07/2021	GL_JOURNAL	PWC0458525	4739	No	Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	30.60	
02/09/2021	GL_JOURNAL	PWC0459847	11716	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-7.06	
02/09/2021	GL_JOURNAL	PWC0459847	11717	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	2.68	
02/09/2021	GL_JOURNAL	PWC0459847	11718	No	Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	40.13	
02/10/2021	GL_JOURNAL	0000460002	110	No	Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-32.42	
02/10/2021	GL_JOURNAL	0000460002	105	No	Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-13.67	
02/10/2021	GL_JOURNAL	0000460002	115	No	Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	97	No	Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.95	
02/19/2021	GL_BD_JRNL	0000460463	2701			01/31/2021/Transfer of appropriations to align Bud		243.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4392	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	5.35	
03/08/2021	GL_JOURNAL	PWC0461158	4393	No	Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.13	
04/08/2021	GL_JOURNAL	PWC0462277	4676	No	Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	34.78	
05/10/2021	GL_JOURNAL	PWC0463879	8107	No	Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	31.57	
06/09/2021	GL_JOURNAL	PWC0465732	3020	No	Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	33.18	
07/02/2021	GL_JOURNAL	SAL0466946	11196	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	13.67	
07/02/2021	GL_JOURNAL	SAL0466946	11197	No	Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	11190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-8.03		
07/02/2021	GL_JOURNAL	SAL0466946	11191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-5.35		
07/02/2021	GL_JOURNAL	SAL0466946	11192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.68		
07/02/2021	GL_JOURNAL	SAL0466946	11193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.67		
07/02/2021	GL_JOURNAL	SAL0466946	11194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	11195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	32.42		
07/02/2021	GL_JOURNAL	SAL0466946	11184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-40.13		
07/02/2021	GL_JOURNAL	SAL0466946	11185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.68		
07/02/2021	GL_JOURNAL	SAL0466946	11186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.06		
07/02/2021	GL_JOURNAL	SAL0466946	11187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-30.60		
07/02/2021	GL_JOURNAL	SAL0466946	11188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-8.03		
07/02/2021	GL_JOURNAL	SAL0466946	11189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-23.54		
07/09/2021	GL_JOURNAL	PWC0467256	5609	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.26		
Number of Transactions 36							Totals	78.73	243.00	0.00	0.00	164.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1218		07/01/2020/Load	2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2702		01/31/2021/Transfer	of appropriations to align Bud	-245.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5610	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4.88		
Number of Transactions 3							Totals	-4.88	0.00	0.00	0.00	4.88
<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>				
0131	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1219		07/01/2020/Load	2020-21 Board-Approved Original Bu	6,849.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3949	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	432.49		
08/11/2020	GL_JOURNAL	RPM0452476	1309	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ	0.00	0.00	0.00	-432.49		
08/11/2020	GL_JOURNAL	PRM0452481	429	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	432.49		
09/10/2020	GL_JOURNAL	PRM0453517	470	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	445.07		
09/10/2020	GL_JOURNAL	PRM0453517	471	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	15.25		
10/08/2020	GL_JOURNAL	SAL0454596	48	5073966	10/08/2020/Transfer	of salary expenses for Fulton	0.00	0.00	0.00	19.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2020	GL_JOURNAL	SAL0454596	36	5059945	10/08/2020/Transfer of salary expenses for Fulton			0.00	0.00	0.00	23.84	
10/14/2020	GL_JOURNAL	PRM0454848	560	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.35	
10/14/2020	GL_JOURNAL	PRM0454848	561	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	651.01	
10/14/2020	GL_BD_JRNL	BAR0454850	1170		10/14/2020/Transfer of appropriations for 5th Frid			-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1012	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	656.77	
12/08/2020	GL_JOURNAL	PRM0457744	4130	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	632.18	
01/07/2021	GL_JOURNAL	PRM0458524	7984	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	637.02	
02/09/2021	GL_JOURNAL	PRM0459845	623	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	609.85	
02/09/2021	GL_JOURNAL	SAL0459915	3188	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.53	
02/09/2021	GL_JOURNAL	SAL0459915	2025	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	36.53	
02/19/2021	GL_BD_JRNL	0000460464	348		01/31/2021/Transfer of appropriations to align Bud			769.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8744	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	604.62	
04/08/2021	GL_JOURNAL	PRM0462276	609	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	578.11	
05/10/2021	GL_JOURNAL	PRM0463874	613	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	571.63	
06/09/2021	GL_JOURNAL	PRM0465731	2057	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	579.15	
07/09/2021	GL_JOURNAL	PRM0467255	2485	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	561.21	
07/16/2021	GL_JOURNAL	SAL0467663	5235	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-267.20	
Number of Transactions 24							Totals	433.29	7,258.00	0.00	0.00	6,824.71

<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>			
0131	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1220		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3950	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1310	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	430	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	472	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	562	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	1013	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4131	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7985	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	624	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	349		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8745	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	610	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	614	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	2058	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2486	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17		
Number of Transactions 16							Totals	0.21	1,220.00	0.00	0.00	1,219.79
<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>				
0131	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1221		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3951	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.98		
08/11/2020	GL_JOURNAL	RPM0452476	1311	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-6.98		
08/11/2020	GL_JOURNAL	PRM0452481	431	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	6.98		
09/10/2020	GL_JOURNAL	PRM0453517	473	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	6.98		
10/14/2020	GL_JOURNAL	PRM0454848	563	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.21		
11/09/2020	GL_JOURNAL	PRM0456110	1014	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.21		
11/30/2020	GL_JOURNAL	SAL0457366	18	5077634	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	-6.98		
11/30/2020	GL_JOURNAL	SAL0457366	6	5063447	11/30/2020/Transfer of salary expenses per job dat		0.00		0.00	-6.98		
12/08/2020	GL_JOURNAL	PRM0457744	4132	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.21		
01/07/2021	GL_JOURNAL	PRM0458524	7986	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.21		
02/09/2021	GL_JOURNAL	PRM0459845	625	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.21		
02/19/2021	GL_BD_JRNL	0000460464	350		01/31/2021/Transfer of appropriations to align Bud		-29.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8746	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.21		
04/08/2021	GL_JOURNAL	PRM0462276	611	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.21		
05/10/2021	GL_JOURNAL	PRM0463874	615	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.21		
06/09/2021	GL_JOURNAL	PRM0465731	2059	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.21		
07/09/2021	GL_JOURNAL	PRM0467255	2487	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.21		
Number of Transactions 18							Totals	-0.10	42.00	0.00	0.00	42.10
<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>				
0131	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1872		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	564	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	11.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1015	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.77	
11/24/2020	GL_JOURNAL	SAL0457173	62	Jul-Aug	11/24/2020/Per Job	Data transfer of Nurse	salary f	0.00	0.00	0.00	9.54	
12/08/2020	GL_JOURNAL	PRM0457744	4133	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	SAL0457759	14	Aug	12/08/2020/Per job	data moving from various	school	0.00	0.00	0.00	-6.78	
01/07/2021	GL_JOURNAL	PRM0458524	7987	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.77	
02/09/2021	GL_JOURNAL	PRM0459845	626	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.77	
02/19/2021	GL_BD_JRNL	0000460464	351		01/31/2021/Transfer	of appropriations to align	Bud	57.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8747	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.77	
04/08/2021	GL_JOURNAL	PRM0462276	612	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.77	
05/10/2021	GL_JOURNAL	PRM0463874	616	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.77	
06/09/2021	GL_JOURNAL	PRM0465731	2060	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.77	
07/09/2021	GL_JOURNAL	PRM0467255	2488	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.77	
Number of Transactions 14							Totals	-0.24	57.00	0.00	0.00	57.24
<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>				
0131	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1222		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2051	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PRM0454848	2889	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.19	
11/09/2020	GL_JOURNAL	PRM0456110	3320	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	4413	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9961	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3139	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.93	
03/08/2021	GL_JOURNAL	PRM0461157	406	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	3054	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3062	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4585	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	11968	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.98	
Number of Transactions 12							Totals	0.57	19.00	0.00	0.00	18.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3702	2700	0000	01000	3405	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. 79
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1223							355.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	865	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4617	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	2185	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2052	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.40	
10/05/2020	GL_JOURNAL	SAL0454437	3022	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.20	
10/14/2020	GL_JOURNAL	PRM0454848	2890	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	40.83	
11/09/2020	GL_JOURNAL	PRM0456110	3321	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	36.23	
12/08/2020	GL_JOURNAL	PRM0457744	4414	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	36.23	
01/07/2021	GL_JOURNAL	PRM0458524	9962	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	31.22	
02/09/2021	GL_JOURNAL	PRM0459845	3140	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	36.23	
02/19/2021	GL_BD_JRNL	0000460464	352		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	407	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	36.23	
04/08/2021	GL_JOURNAL	PRM0462276	3055	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	36.23	
05/10/2021	GL_JOURNAL	PRM0463874	3063	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	36.23	
06/09/2021	GL_JOURNAL	PRM0465731	4586	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.56	
07/09/2021	GL_JOURNAL	PRM0467255	11969	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	25.09	
Number of Transactions 17									Totals	12.35	384.00	0.00	0.00	371.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1873							0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2053	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.36
11/09/2020	GL_JOURNAL	PRM0456110	3322	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.72
11/09/2020	GL_JOURNAL	PRM0456110	3323	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.36
12/08/2020	GL_JOURNAL	PRM0457744	4416	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.08
12/08/2020	GL_JOURNAL	PRM0457744	4415	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.16
01/07/2021	GL_JOURNAL	PRM0458524	9963	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.08
01/07/2021	GL_JOURNAL	PRM0458524	9964	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.11
02/09/2021	GL_JOURNAL	PRM0459845	3141	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.36
02/09/2021	GL_JOURNAL	PRM0459845	3142	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.39
02/09/2021	GL_JOURNAL	PRM0459845	3143	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-0.95
02/19/2021	GL_BD_JRNL	0000460464	353		01/31/2021/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	408	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	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_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. 80
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	409	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.39	
04/08/2021	GL_JOURNAL	PRM0462276	3056	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.67	
05/10/2021	GL_JOURNAL	PRM0463874	3064	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.24	
06/09/2021	GL_JOURNAL	PRM0465731	4587	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	11202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	11203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	11204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.16	
07/02/2021	GL_JOURNAL	SAL0466946	11205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	11206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.72	
07/02/2021	GL_JOURNAL	SAL0466946	11207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	11198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	11199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.39	
07/02/2021	GL_JOURNAL	SAL0466946	11200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	11201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.11	
07/09/2021	GL_JOURNAL	PRM0467255	11970	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.59	
Number of Transactions 28							Totals	16.93	39.00	0.00	22.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1224		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	354		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11971	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.65	
Number of Transactions 3							Totals	-0.65	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1225		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,689.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33886	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	239.65	
10/14/2020	GL_BD_JRNL	BAR0454850	91		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	239.65	
11/24/2020	GL_JOURNAL	PAY0457158	34704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	230.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0131	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.18	
01/28/2021	GL_JOURNAL	PAY0459296	35186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	SAL0459915	1442	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	14.07	
02/09/2021	GL_JOURNAL	SAL0459915	3018	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	14.07	
02/19/2021	GL_BD_JRNL	0000460464	355		01/31/2021/Transfer	of appropriations to align Bud		-128.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	258.12	
03/30/2021	GL_JOURNAL	PAY0461897	36492	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	258.12	
04/28/2021	GL_JOURNAL	PAY0463201	38027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	248.83	
05/27/2021	GL_JOURNAL	PAY0465118	38147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	248.83	
06/28/2021	GL_JOURNAL	PAY0466702	38317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	235.52	
07/16/2021	GL_JOURNAL	SAL0467663	5237	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-104.90	
Number of Transactions 16						Totals		56.60	2,419.00	0.00	0.00	2,362.40

<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>				
0131	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2827		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	16.24	
07/23/2021	GL_JOURNAL	SAL0468336	426	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-16.24	
07/23/2021	GL_JOURNAL	SAL0468302	1292	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	16.24	
Number of Transactions 4						Totals		-16.24	0.00	0.00	0.00	16.24

<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>			
0131	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1226		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34701	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	356		01/31/2021/Transfer	of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07

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. 82
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38024	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38314	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
								-----		-----		
Number of Transactions 12					Totals			-12.46	187.00	0.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1227		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34656	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.35	
11/24/2020	GL_JOURNAL	PAY0457158	34702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.35	
12/28/2020	GL_JOURNAL	PAY0458309	35228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.35	
01/28/2021	GL_JOURNAL	PAY0459296	35184	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.56	
02/19/2021	GL_BD_JRNL	0000460464	357		01/31/2021/Transfer	of appropriations to	align Bud	-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.56	
03/30/2021	GL_JOURNAL	PAY0461897	36490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.56	
04/28/2021	GL_JOURNAL	PAY0463201	38025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.56	
05/27/2021	GL_JOURNAL	PAY0465118	38145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.56	
06/28/2021	GL_JOURNAL	PAY0466702	38315	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.56	
								-----		-----		
Number of Transactions 11					Totals			0.59	14.00	0.00	0.00	13.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1874		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.02
10/28/2020	GL_JOURNAL	PAY0455384	34657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.84
11/24/2020	GL_JOURNAL	PAY0457158	34703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.84
12/08/2020	GL_JOURNAL	SAL0457759	15	Aug	12/08/2020/Per	job data moving from	various school	0.00	0.00	0.00	-2.66
12/28/2020	GL_JOURNAL	PAY0458309	35229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.84
01/28/2021	GL_JOURNAL	PAY0459296	35185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.12
02/19/2021	GL_BD_JRNL	0000460464	358		01/31/2021/Transfer	of appropriations to	align Bud	18.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	35194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.12	
03/30/2021	GL_JOURNAL	PAY0461897	36491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.12	
04/28/2021	GL_JOURNAL	PAY0463201	38026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.12	
05/27/2021	GL_JOURNAL	PAY0465118	38146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2.12	
06/28/2021	GL_JOURNAL	PAY0466702	38316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2.12	
Number of Transactions 13									Totals	-1.60	18.00	0.00	0.00	19.60
<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>						
0131	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1228		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37314	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38617	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.85	
04/28/2021	GL_JOURNAL	PAY0463201	40169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.85	
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1229		07/01/2020/Load	2020-21 Board-Approved	Original Bu		124.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		10.37	
10/28/2020	GL_JOURNAL	PAY0455384	36673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		10.37	
11/24/2020	GL_JOURNAL	PAY0457158	36808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		10.37	
12/28/2020	GL_JOURNAL	PAY0458309	37341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		10.37	
01/28/2021	GL_JOURNAL	PAY0459296	37308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		11.97	
02/19/2021	GL_BD_JRNL	0000460464	359		01/31/2021/Transfer	of appropriations to align	Bud		-7.00	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. 84
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.97
03/30/2021	GL_JOURNAL	PAY0461897	38613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.97
04/28/2021	GL_JOURNAL	PAY0463201	40165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.97
05/27/2021	GL_JOURNAL	PAY0465118	40276	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	11.97
06/28/2021	GL_JOURNAL	PAY0466702	40431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11.97
Number of Transactions 12									Totals	3.70	117.00	0.00	113.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1875							0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.09
02/10/2021	GL_JOURNAL	0000460002	111	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.32
02/19/2021	GL_BD_JRNL	0000460464	360		01/31/2021/Transfer of appropriations to align Bud					14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37311	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.09
04/28/2021	GL_JOURNAL	PAY0463201	40166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	40432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	11208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.09
07/02/2021	GL_JOURNAL	SAL0466946	11209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.81
07/02/2021	GL_JOURNAL	SAL0466946	11210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.32
Number of Transactions 13									Totals	3.55	14.00	0.00	10.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1230							16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	361		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

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 998						Account	Totals 3000s	5,248.22	842,753.00	0.00	0.00	837,504.78
Number of Transactions 1,180						Resource	Totals 00010	108,808.77	2,904,075.00	0.00	0.00	2,795,266.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	113	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,750.00		
Number of Transactions 2						Totals	-2,750.00	0.00	0.00	0.00	2,750.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	4787	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,276.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	87	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	166.69		
09/28/2020	GL_JOURNAL	PAY0454195	1248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,000.14		
10/14/2020	GL_JOURNAL	PAY0454821	123	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,333.52		
10/28/2020	GL_JOURNAL	PAY0455384	1309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,166.97		
11/09/2020	GL_JOURNAL	PAY0456097	104	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,000.14		
11/24/2020	GL_JOURNAL	PAY0457158	1420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	833.45		
12/08/2020	GL_JOURNAL	PAY0457726	116	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	666.76		
12/28/2020	GL_JOURNAL	PAY0458309	1438	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,833.73		
01/07/2021	GL_JOURNAL	PAY0458510	83	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	666.76		
01/28/2021	GL_JOURNAL	PAY0459296	1469	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,686.63		
02/08/2021	GL_JOURNAL	PAY0459810	189	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	2,960.54		
02/25/2021	GL_JOURNAL	PAY0460755	1497	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,166.76		
03/08/2021	GL_JOURNAL	PAY0461136	245	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,235.36		
03/30/2021	GL_JOURNAL	PAY0461897	1591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,960.89		
04/08/2021	GL_JOURNAL	PAY0462267	288	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3,000.07		
04/28/2021	GL_JOURNAL	PAY0463201	1603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,804.17		
05/10/2021	GL_JOURNAL	PAY0463831	398	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	5,117.59		
05/27/2021	GL_JOURNAL	PAY0465118	1705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,470.53		
06/09/2021	GL_JOURNAL	PAY0465725	536	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3,750.00		
06/28/2021	GL_JOURNAL	PAY0466702	1765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,750.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00011	00	1162	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	21	Totals				-26,294.70	20,276.00	0.00	0.00	46,570.70
------------------------	----	--------	--	--	--	------------	-----------	------	------	-----------

Number of Transactions	23	Account	Totals 1000s			-29,044.70	20,276.00	0.00	0.00	49,320.70
------------------------	----	---------	--------------	--	--	------------	-----------	------	------	-----------

<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>					
0131	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1231						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,731.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	927	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	26.92
09/28/2020	GL_JOURNAL	PAY0454195	6445	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	161.52
10/14/2020	GL_JOURNAL	PAY0454821	1092	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	215.36
10/28/2020	GL_JOURNAL	PAY0455384	6666	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	349.96
11/09/2020	GL_JOURNAL	PAY0456097	895	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	161.52
11/24/2020	GL_JOURNAL	PAY0457158	6560	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	134.60
12/08/2020	GL_JOURNAL	PAY0457726	828	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	107.68
12/28/2020	GL_JOURNAL	PAY0458309	6766	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	188.44
01/07/2021	GL_JOURNAL	PAY0458510	719	PAYROLL					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	26.92
01/28/2021	GL_JOURNAL	PAY0459296	6763	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	164.68
02/08/2021	GL_JOURNAL	PAY0459810	1090	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	150.42
02/25/2021	GL_JOURNAL	PAY0460755	6795	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	240.68
03/08/2021	GL_JOURNAL	PAY0461136	1408	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	90.25
03/30/2021	GL_JOURNAL	PAY0461897	7197	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	180.50
04/08/2021	GL_JOURNAL	PAY0462267	1511	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	180.50
04/28/2021	GL_JOURNAL	PAY0463201	7675	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	345.19
05/10/2021	GL_JOURNAL	PAY0463831	2228	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	368.92
05/27/2021	GL_JOURNAL	PAY0465118	7870	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	277.87
06/09/2021	GL_JOURNAL	PAY0465725	2318	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	242.25
06/28/2021	GL_JOURNAL	PAY0466702	7975	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	363.38

Number of Transactions	21	Totals				-246.56	3,731.00	0.00	0.00	3,977.56
------------------------	----	--------	--	--	--	---------	----------	------	------	----------

<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>		
0131	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	00	3301	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/28/2021	GL_BD_JRNL	0000466705	114		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	210.38
Number of Transactions 2					Totals			-210.38	0.00	0.00	0.00	210.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	00	3301	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1232		07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1597	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.42
09/28/2020	GL_JOURNAL	PAY0454195	11400	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.50
10/14/2020	GL_JOURNAL	PAY0454821	1728	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	19.34
10/28/2020	GL_JOURNAL	PAY0455384	11690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	31.41
11/09/2020	GL_JOURNAL	PAY0456097	1355	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	14.50
11/24/2020	GL_JOURNAL	PAY0457158	11507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.08
12/08/2020	GL_JOURNAL	PAY0457726	1285	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	9.67
12/28/2020	GL_JOURNAL	PAY0458309	11774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.44
01/07/2021	GL_JOURNAL	PAY0458510	1055	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	40.67
01/28/2021	GL_JOURNAL	PAY0459296	11765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	142.31
02/08/2021	GL_JOURNAL	PAY0459810	1685	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	168.74
02/25/2021	GL_JOURNAL	PAY0460755	11828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	149.85
03/08/2021	GL_JOURNAL	PAY0461136	2188	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	136.37
03/30/2021	GL_JOURNAL	PAY0461897	12469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	157.21
04/08/2021	GL_JOURNAL	PAY0462267	2342	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	160.20
04/28/2021	GL_JOURNAL	PAY0463201	13231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	82.01
05/10/2021	GL_JOURNAL	PAY0463831	3515	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	249.87
05/27/2021	GL_JOURNAL	PAY0465118	13416	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	204.33
06/09/2021	GL_JOURNAL	PAY0465725	3634	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	193.87
06/28/2021	GL_JOURNAL	PAY0466702	13539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	39.87
Number of Transactions 21					Totals			-1,679.66	294.00	0.00	0.00	1,973.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0131	00011	00	3501	1000	1110	01000	0000	2021
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	00	3501	1000	1110	01000	0000	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_BD_JRNL	0000466705	115		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.37
Number of Transactions 2						Totals		-1.37	0.00	0.00	0.00	1.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00011	00	3501	1000	1110	01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1233		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2413	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	28849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.50
10/14/2020	GL_JOURNAL	PAY0454821	2697	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.67
10/28/2020	GL_JOURNAL	PAY0455384	29498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.09
11/09/2020	GL_JOURNAL	PAY0456097	2139	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.50
11/24/2020	GL_JOURNAL	PAY0457158	29619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.42
12/08/2020	GL_JOURNAL	PAY0457726	2025	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.33
12/28/2020	GL_JOURNAL	PAY0458309	30037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.42
01/07/2021	GL_JOURNAL	PAY0458510	1697	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.33
01/28/2021	GL_JOURNAL	PAY0459296	29991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.34
02/08/2021	GL_JOURNAL	PAY0459810	2631	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	1.49
02/25/2021	GL_JOURNAL	PAY0460755	29990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.58
03/08/2021	GL_JOURNAL	PAY0461136	3387	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1.11
03/30/2021	GL_JOURNAL	PAY0461897	30998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.49
04/08/2021	GL_JOURNAL	PAY0462267	3645	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.50
04/28/2021	GL_JOURNAL	PAY0463201	32191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.40
05/10/2021	GL_JOURNAL	PAY0463831	5401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.56
05/27/2021	GL_JOURNAL	PAY0465118	32324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.23
06/09/2021	GL_JOURNAL	PAY0465725	5552	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1.88
06/28/2021	GL_JOURNAL	PAY0466702	32460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.37
Number of Transactions 21						Totals		-13.29	10.00	0.00	0.00	23.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0131	00011	00	3601	1000	1110	01000	0000	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. 89
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	00011	00	3601	1000	1110	01000	0000	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	850		06/01/2021/Open zero dollar strings/						
07/09/2021	GL_JOURNAL	PWC0467256	779	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
Number of Transactions 2						Totals	-65.73	0.00	0.00	0.00	65.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131	00011	00	3601	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1234		07/01/2020/Load 2020-21 Board-Approved Original Bu		485.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9480	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	11314	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.90	
10/14/2020	GL_JOURNAL	PWC0454849	11315	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	31.87	
11/09/2020	GL_JOURNAL	PWC0456114	357	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.90	
11/09/2020	GL_JOURNAL	PWC0456114	358	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	51.79	
12/08/2020	GL_JOURNAL	PWC0457747	2977	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.94	
12/08/2020	GL_JOURNAL	PWC0457747	2978	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	19.92	
01/07/2021	GL_JOURNAL	PWC0458525	1665	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.94	
01/07/2021	GL_JOURNAL	PWC0458525	1666	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	67.73	
02/09/2021	GL_JOURNAL	PWC0459847	8324	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	64.21	
02/09/2021	GL_JOURNAL	PWC0459847	8325	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	70.76	
03/08/2021	GL_JOURNAL	PWC0461158	914	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.43	
03/08/2021	GL_JOURNAL	PWC0461158	915	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	75.69	
04/08/2021	GL_JOURNAL	PWC0462277	955	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	70.77	
04/08/2021	GL_JOURNAL	PWC0462277	956	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	71.70	
05/10/2021	GL_JOURNAL	PWC0463879	2903	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	67.02	
05/10/2021	GL_JOURNAL	PWC0463879	2904	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	122.31	
06/09/2021	GL_JOURNAL	PWC0465732	17381	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	89.63	
06/09/2021	GL_JOURNAL	PWC0465732	17382	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	106.85	
07/09/2021	GL_JOURNAL	PWC0467256	780	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	65.73	
Number of Transactions 21						Totals	-628.07	485.00	0.00	0.00	1,113.07

Number of Transactions 90						Account	Totals 3000s	-2,845.06	4,520.00	0.00	0.00	7,365.06
---------------------------	--	--	--	--	--	---------	--------------	-----------	----------	------	------	----------

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_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. 90
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 113									Resource	Totals 00011	-31,889.76	24,796.00	0.00	0.00	56,685.76
<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>							
0131	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	1876	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3564	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	7.44		
02/10/2021	GL_JOURNAL	0000460002	98	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-5.43		
07/02/2021	GL_JOURNAL	SAL0466946	19578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.43		
07/02/2021	GL_JOURNAL	SAL0466946	19579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-7.44		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00015	00	3202	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	0000449656	1877	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7792	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.54		
02/10/2021	GL_JOURNAL	0000460002	99	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1.12		
07/02/2021	GL_JOURNAL	SAL0466946	19580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.12		
07/02/2021	GL_JOURNAL	SAL0466946	19581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-1.54		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	00015	00	3302	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	1878	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12274	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.57		
02/10/2021	GL_JOURNAL	0000460002	100	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.42		
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	19582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.42
07/02/2021	GL_JOURNAL	SAL0466946	19583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.57
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1879		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1880		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1881		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1882		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 92
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1883		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.18
02/10/2021	GL_JOURNAL	0000460002	101	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.13
07/02/2021	GL_JOURNAL	SAL0466946	19584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.18
07/02/2021	GL_JOURNAL	SAL0466946	19585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.13
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1884		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2054	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	19586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.02
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>				
0131	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1885		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 23							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 28							Resource	Totals 00015	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	4788		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,409.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	4789						69,637.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	927	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	941	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1556		01/31/2021/Transfer of appropriations to align Bud				16,226.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1249	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1248	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	0.24	103,272.00	0.00	0.00	103,271.76

<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>						
0131	00016	00	1162	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	129						0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
Number of Transactions 2									Totals	-800.00	0.00	0.00	0.00	800.00

Number of Transactions 17 Account Totals 1000s -799.76 103,272.00 0.00 0.00 104,071.76

<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>		
0131	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	1235						16,016.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3839	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5659	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	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. 94
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,389.87	
01/28/2021	GL_JOURNAL	PAY0459296	6764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460465	1557		01/31/2021/Transfer of appropriations to align Bud				662.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,389.87	
03/30/2021	GL_JOURNAL	PAY0461897	7198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,389.87	
04/28/2021	GL_JOURNAL	PAY0463201	7676	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,389.87	
05/27/2021	GL_JOURNAL	PAY0465118	7871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,389.87	
06/28/2021	GL_JOURNAL	PAY0466702	7976	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,389.87	
Number of Transactions 14						Totals			-0.44	16,678.00	0.00	0.00	16,678.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1236		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6817	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	124.79	
08/27/2020	GL_JOURNAL	PAY0453104	10189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	124.79	
09/28/2020	GL_JOURNAL	PAY0454195	11401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	125.12	
10/28/2020	GL_JOURNAL	PAY0455384	11691	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	125.78	
11/24/2020	GL_JOURNAL	PAY0457158	11508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	125.12	
12/28/2020	GL_JOURNAL	PAY0458309	11775	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	125.12	
01/28/2021	GL_JOURNAL	PAY0459296	11766	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	125.30	
02/19/2021	GL_BD_JRNL	0000460465	1558		01/31/2021/Transfer of appropriations to align Bud				238.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	125.29	
03/30/2021	GL_JOURNAL	PAY0461897	12470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	125.30	
04/28/2021	GL_JOURNAL	PAY0463201	13232	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	125.30	
05/27/2021	GL_JOURNAL	PAY0465118	13417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	136.89	
06/28/2021	GL_JOURNAL	PAY0466702	13540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	125.30	
Number of Transactions 14						Totals			-14.10	1,500.00	0.00	0.00	1,514.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00016	00	3421	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1237									
09/28/2020	GL_JOURNAL	PAY0454195	16422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	96.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1238									
09/28/2020	GL_JOURNAL	PAY0454195	20533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	862.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1559		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23686	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00016	00	3461	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

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>					
0131	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	1239						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24639	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25213	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25232	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25636	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25595	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1560					01/31/2021/Transfer of appropriations to align Bud	5,941.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25604	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26552	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27688	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27837	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27983	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		-2,479.00	23,555.00	0.00	0.00	26,034.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	1240						44.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9816	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14824	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28850	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29499	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29620	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30038	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29992	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1561					01/31/2021/Transfer of appropriations to align Bud	8.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29991	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30999	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32192	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32325	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32461	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 14							Totals		-0.04	52.00	0.00	0.00	52.04

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. 97
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4717	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	205.68	
09/10/2020	GL_JOURNAL	PWC0453518	9481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	11316	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	205.68	
11/09/2020	GL_JOURNAL	PWC0456114	359	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	205.68	
12/08/2020	GL_JOURNAL	PWC0457747	2979	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1667	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460465	1562		01/31/2021/Transfer of appropriations to align Bud				388.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	916	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	957	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	205.68	
05/10/2021	GL_JOURNAL	PWC0463879	2905	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	205.68	
06/09/2021	GL_JOURNAL	PWC0465732	17383	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	19.12	
06/09/2021	GL_JOURNAL	PWC0465732	17384	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	205.68	
07/09/2021	GL_JOURNAL	PWC0467256	781	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	205.68	
Number of Transactions 15									Totals	-19.28	2,468.00	0.00	0.00	2,487.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu				353.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3952	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	1312	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	432	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.85
09/10/2020	GL_JOURNAL	PRM0453517	474	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	565	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	1016	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	34.85
12/08/2020	GL_JOURNAL	PRM0457744	4134	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	34.85
01/07/2021	GL_JOURNAL	PRM0458524	7988	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	34.85
02/09/2021	GL_JOURNAL	PRM0459845	627	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	34.85
02/19/2021	GL_BD_JRNL	0000460465	1563		01/31/2021/Transfer of appropriations to align Bud				65.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.85
04/08/2021	GL_JOURNAL	PRM0462276	613	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.85
05/10/2021	GL_JOURNAL	PRM0463874	617	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.85
06/09/2021	GL_JOURNAL	PRM0465731	2061	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	34.85

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. 98
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/09/2021	GL_JOURNAL	PRM0467255	2489	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	34.85	
Number of Transactions 16							Totals	-0.20	418.00	0.00	0.00	418.20
0131	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	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	34705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	35231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.49	
02/25/2021	GL_JOURNAL	PAY0460755	35196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.49	
04/28/2021	GL_JOURNAL	PAY0463201	38028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.49	
05/27/2021	GL_JOURNAL	PAY0465118	38148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	38318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.49	
Number of Transactions 11							Totals	-8.66	138.00	0.00	0.00	146.66
Number of Transactions 119			Account	Totals 3000s			-2,557.72	45,781.00	0.00	0.00	48,338.72	
Number of Transactions 136			Resource	Totals 00016			-3,357.48	149,053.00	0.00	0.00	152,410.48	
0131	00018	00	2101	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1207		07/01/2020/Load 2020-21 Board-Approved Original Bu			23,465.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2105	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	225.48	
09/28/2020	GL_JOURNAL	PAY0454195	2696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,065.71	
10/28/2020	GL_JOURNAL	PAY0455384	2857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,442.72	
11/24/2020	GL_JOURNAL	PAY0457158	2836	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,442.72	

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. 99
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00018	00	2101	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 2101 - Classroom PARAS												
12/28/2020	GL_JOURNAL	PAY0458309	2882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,104.50	
01/07/2021	GL_JOURNAL	PAY0458510	272	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3,022.15	
02/19/2021	GL_BD_JRNL	0000460465	1564		01/31/2021/Transfer of appropriations to align Bud			-9,162.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.28	14,303.00	0.00	14,303.28	
Number of Transactions 8							Account	Totals 2000s	-0.28	14,303.00	0.00	14,303.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00018	00	3202	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1244		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	46.67	
09/28/2020	GL_JOURNAL	PAY0454195	8906	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	841.60	
10/28/2020	GL_JOURNAL	PAY0455384	9186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	505.64	
11/24/2020	GL_JOURNAL	PAY0457158	9030	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	505.64	
12/28/2020	GL_JOURNAL	PAY0458309	9280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	435.63	
02/19/2021	GL_BD_JRNL	0000460465	1565		01/31/2021/Transfer of appropriations to align Bud			-2,992.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.18	2,335.00	0.00	2,335.18	
<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>				
0131	00018	00	3302	1000	1110	01000	3405	2021				
Resource 00018 - District Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1245		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,795.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.25	
09/28/2020	GL_JOURNAL	PAY0454195	13834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	311.03	
10/28/2020	GL_JOURNAL	PAY0455384	14221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	186.87	
11/24/2020	GL_JOURNAL	PAY0457158	13971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	186.86	
12/28/2020	GL_JOURNAL	PAY0458309	14291	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	161.00	
01/07/2021	GL_JOURNAL	PAY0458510	1324	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	231.19	
02/19/2021	GL_BD_JRNL	0000460465	1566		01/31/2021/Transfer of appropriations to align Bud			-701.00	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. 100
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00018	00	3302	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3302 - OASDI Classified														
Number of Transactions 8									Totals	-0.20	1,094.00	0.00	0.00	1,094.20
<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>						
0131	00018	00	3431	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1246	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18348	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	18824	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	18655	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	19034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460465	1567	01/31/2021/Transfer of appropriations to align Bud				-58.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.40	38.00	0.00	0.00	38.40
<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>						
0131	00018	00	3451	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1247	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	22458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	36.05		
10/28/2020	GL_JOURNAL	PAY0455384	23016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.05		
11/24/2020	GL_JOURNAL	PAY0457158	22982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.05		
12/28/2020	GL_JOURNAL	PAY0458309	23377	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	36.05		
02/19/2021	GL_BD_JRNL	0000460465	1568	01/31/2021/Transfer of appropriations to align Bud				-718.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.20	144.00	0.00	0.00	144.20
<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>						
0131	00018	00	3471	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1248	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	26553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	27191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	27290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,496.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:07:35

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>			
	0131	00018	00	3471	1000	1110	01000	3405	2021			
	Resource 00018 - District Allocation Account 3471 - Medical Ins/Clbfd											
	12/28/2020	GL_JOURNAL	PAY0458309	27701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40
	02/19/2021	GL_BD_JRNL	0000460465	1569		01/31/2021/Transfer of appropriations to align Bud			-11,628.00	0.00	0.00	0.00

	Number of Transactions	6	Totals					0.40	5,986.00	0.00	0.00	5,985.60

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>			
	0131	00018	00	3502	1000	1110	01000	3405	2021			
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	1249		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.11
	09/28/2020	GL_JOURNAL	PAY0454195	31290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.04
	10/28/2020	GL_JOURNAL	PAY0455384	32034	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.22
	11/24/2020	GL_JOURNAL	PAY0457158	32087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.22
	12/28/2020	GL_JOURNAL	PAY0458309	32557	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.05
	01/07/2021	GL_JOURNAL	PAY0458510	1966	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1.51
	02/19/2021	GL_BD_JRNL	0000460465	1570		01/31/2021/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00

	Number of Transactions	8	Totals					-0.15	7.00	0.00	0.00	7.15

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>			
	0131	00018	00	3602	1000	1110	01000	3405	2021			
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	1250		07/01/2020/Load 2020-21 Board-Approved Original Bu			561.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	4526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.39
	10/14/2020	GL_JOURNAL	PWC0454849	1247	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	97.17
	11/09/2020	GL_JOURNAL	PWC0456114	8725	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	58.38
	12/08/2020	GL_JOURNAL	PWC0457747	6134	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	58.38
	01/07/2021	GL_JOURNAL	PWC0458525	4740	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	50.30
	01/07/2021	GL_JOURNAL	PWC0458525	4741	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	72.23
	02/19/2021	GL_BD_JRNL	0000460465	1571		01/31/2021/Transfer of appropriations to align Bud			-219.00	0.00	0.00	0.00

	Number of Transactions	8	Totals					0.15	342.00	0.00	0.00	341.85

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. 102
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00018	00	3702	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1251						07/01/2020/Load 2020-21 Board-Approved Original Bu	75.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2055	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2891	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	13.05	
11/09/2020	GL_JOURNAL	PRM0456110	3324	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.84	
12/08/2020	GL_JOURNAL	PRM0457744	4417	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.84	
01/07/2021	GL_JOURNAL	PRM0458524	9965	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.70	
01/07/2021	GL_JOURNAL	PRM0458524	9966	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.76	
02/19/2021	GL_BD_JRNL	0000460465	1572		01/31/2021/Transfer of appropriations to align Bud					-29.00	0.00	0.00	0.00	

Number of Transactions 8							Totals			0.09	46.00	0.00	0.00	45.91

0131	00018	00	3995	1000	1110	01000	3405	2021						
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1252						07/01/2020/Load 2020-21 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.99	
10/28/2020	GL_JOURNAL	PAY0455384	36675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.99	
11/24/2020	GL_JOURNAL	PAY0457158	36811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.99	
12/28/2020	GL_JOURNAL	PAY0458309	37345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.99	
02/19/2021	GL_BD_JRNL	0000460465	1573		01/31/2021/Transfer of appropriations to align Bud					-25.00	0.00	0.00	0.00	

Number of Transactions 6							Totals			0.04	12.00	0.00	0.00	11.96

Number of Transactions 63							Account	Totals 3000s		-0.45	10,004.00	0.00	0.00	10,004.45

Number of Transactions 71							Resource	Totals 00018		-0.73	24,307.00	0.00	0.00	24,307.73

0131	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1598		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,470.91	
07/23/2021	GL_JOURNAL	SAL0468329	1715	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,470.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0131	00030	00	2201	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian					
07/23/2021	GL_JOURNAL	SAL0468314	1975	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					1,470.91
Number of Transactions 4					
				Totals	-1,470.91
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	1,470.91
0131	00030	00	3202	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					
07/02/2021	GL_BD_JRNL	0000466970	1599	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					304.48
07/23/2021	GL_JOURNAL	SAL0468329	1716	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					-304.48
07/23/2021	GL_JOURNAL	SAL0468314	1976	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					304.48
Number of Transactions 4					
				Totals	-304.48
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	304.48
0131	00030	00	3302	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified					
07/02/2021	GL_BD_JRNL	0000466970	1600	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					113.42
07/23/2021	GL_JOURNAL	SAL0468329	1717	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					-113.42
07/23/2021	GL_JOURNAL	SAL0468314	1977	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					113.42
Number of Transactions 4					
				Totals	-113.42
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	0.00
				Totals 2000s	113.42
0131	00030	00	3431	8100 0000 01000 3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd					
07/02/2021	GL_BD_JRNL	0000466970	1601	05/31/2021/To open zero dollar budget strings/	0.00
					0.00
					0.00
					0.00
					3.36
07/23/2021	GL_JOURNAL	SAL0468329	1718	No Jrnl Ref 05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00
					0.00
					0.00
					-3.36
07/23/2021	GL_JOURNAL	SAL0468314	1978	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res	0.00
					0.00
					0.00
					3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0131	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -3.36 0.00 0.00 0.00 3.36

<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>	
0131	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1602						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1719	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	31.92
07/23/2021	GL_JOURNAL	SAL0468329	1719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-31.92
07/23/2021	GL_JOURNAL	SAL0468314	1979	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	31.92
07/23/2021	GL_JOURNAL	SAL0468314	1979	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	31.92

Number of Transactions 4 Totals -31.92 0.00 0.00 0.00 31.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1603						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1720	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	828.24
07/23/2021	GL_JOURNAL	SAL0468329	1720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-828.24
07/23/2021	GL_JOURNAL	SAL0468314	1980	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	828.24
07/23/2021	GL_JOURNAL	SAL0468314	1980	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	828.24

Number of Transactions 4 Totals -828.24 0.00 0.00 0.00 828.24

<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>	
0131	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1604						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1721	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.74
07/23/2021	GL_JOURNAL	SAL0468329	1721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.74
07/23/2021	GL_JOURNAL	SAL0468314	1981	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.74
07/23/2021	GL_JOURNAL	SAL0468314	1981	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.74

Number of Transactions 4 Totals -0.74 0.00 0.00 0.00 0.74

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

Page No. 105
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1605										
				05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.65				
07/23/2021	GL_JOURNAL	SAL0468329	1722	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	-2.65				
07/23/2021	GL_JOURNAL	SAL0468314	1982	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2.65				
Number of Transactions 4							Totals	-2.65	0.00	0.00	0.00	2.65	
Number of Transactions 28							Account	Totals 3000s	-1,284.81	0.00	0.00	0.00	1,284.81
Number of Transactions 32							Resource	Totals 00030	-2,755.72	0.00	0.00	0.00	2,755.72
<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>					
0131	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1091										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00				
09/19/2020	GL_BD_JRNL	0000453971	50										
				09/19/2020/Transfer appropriations within 00031 Cu			3,609.00	0.00	0.00				
04/21/2021	PO_POENC	0000380549	1	RREQ462488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03				
04/21/2021	PO_POENC	0000380549	1	RREQ462488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-195.03	0.00				
04/21/2021	PO_POENC	0000380549	2	RREQ462488	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	176.98				
04/21/2021	PO_POENC	0000380549	2	RREQ462488	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-164.25	0.00				
04/21/2021	PO_POENC	0000380549	3	RREQ462488	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	215.77				
04/21/2021	PO_POENC	0000380549	3	RREQ462488	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-200.25	0.00				
04/21/2021	PO_POENC	0000380549	7	RREQ462488	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	0.00	786.58				
04/21/2021	PO_POENC	0000380549	7	RREQ462488	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL		0.00	-730.00	0.00				
04/21/2021	PO_POENC	0000380549	8	RREQ462488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	543.28				
04/21/2021	PO_POENC	0000380549	8	RREQ462488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-504.20	0.00				
04/21/2021	PO_POENC	0000380549	4	RREQ462488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	164.32				
04/21/2021	PO_POENC	0000380549	4	RREQ462488	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-152.50	0.00				
04/21/2021	PO_POENC	0000380549	5	RREQ462488	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00				
04/21/2021	PO_POENC	0000380549	5	RREQ462488	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	-264.50	0.00				
04/21/2021	PO_POENC	0000380549	6	RREQ462488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	33.08				
04/21/2021	PO_POENC	0000380549	6	RREQ462488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-30.70	0.00				
04/21/2021	REQ_PREENC	REQ462488	1		Waxie Sanitary Supply/127240/CAREFREE ULTRA COMPAT		0.00	1,357.50	0.00				
04/21/2021	REQ_PREENC	REQ462488	1		Waxie Sanitary Supply/127240/CAREFREE ULTRA COMPAT		0.00	1,357.50	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 106
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	REQ_PREENC	REQ462488	1		Waxie Sanitary Supply/127240/CAREFREE ULTRA COMPAT	0.00	-1,357.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	2		Waxie Sanitary Supply/127240/STRIDE FLORAL NEUTRAL	0.00	164.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	2		Waxie Sanitary Supply/127240/STRIDE FLORAL NEUTRAL	0.00	164.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	2		Waxie Sanitary Supply/127240/STRIDE FLORAL NEUTRAL	0.00	-164.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	7		Waxie Sanitary Supply/127240/23504 PACIFIC BLUE BA	0.00	730.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	7		Waxie Sanitary Supply/127240/23504 PACIFIC BLUE BA	0.00	730.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	7		Waxie Sanitary Supply/127240/23504 PACIFIC BLUE BA	0.00	-730.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	8		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	504.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	8		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	504.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	8		Waxie Sanitary Supply/127240/02000 SCOTT HARD ROLL	0.00	-504.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	5		Waxie Sanitary Supply/127240/WAXIE 33X39 1.3 MIL B	0.00	264.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	5		Waxie Sanitary Supply/127240/WAXIE 33X39 1.3 MIL B	0.00	264.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	5		Waxie Sanitary Supply/127240/WAXIE 33X39 1.3 MIL B	0.00	-264.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	6		Waxie Sanitary Supply/127240/WAXIE GERMICIDAL ULTR	0.00	30.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	6		Waxie Sanitary Supply/127240/WAXIE GERMICIDAL ULTR	0.00	30.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	6		Waxie Sanitary Supply/127240/WAXIE GERMICIDAL ULTR	0.00	-30.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	3		Waxie Sanitary Supply/127240/WAXIE RUG-BRITE RUG &	0.00	200.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	3		Waxie Sanitary Supply/127240/WAXIE RUG-BRITE RUG &	0.00	200.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	3		Waxie Sanitary Supply/127240/WAXIE RUG-BRITE RUG &	0.00	-200.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	4		Waxie Sanitary Supply/127240/WAXIE 24X24 6 MIC NAT	0.00	152.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	4		Waxie Sanitary Supply/127240/WAXIE 24X24 6 MIC NAT	0.00	152.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462488	4		Waxie Sanitary Supply/127240/WAXIE 24X24 6 MIC NAT	0.00	-152.50	0.00	0.00
04/23/2021	PO_POENC	0000380867	1	RREQ462488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	1,267.68	0.00
04/23/2021	PO_POENC	0000380867	1	RREQ462488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-1,267.68	0.00
04/23/2021	PO_POENC	0000380867	1	RREQ462488	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-1,162.47	0.00	0.00
04/26/2021	AP_VOUCHER	01178361	1	P0000380549	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	43.15
04/26/2021	AP_VOUCHER	01178361	1	P0000380549	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-43.15	0.00
04/26/2021	AP_VOUCHER	01178361	2	P0000380549	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	164.32
04/26/2021	AP_VOUCHER	01178361	2	P0000380549	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-164.32	0.00
04/26/2021	AP_VOUCHER	01178361	3	P0000380549	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	33.08
04/26/2021	AP_VOUCHER	01178361	3	P0000380549	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-33.08	0.00
04/26/2021	AP_VOUCHER	01178361	4	P0000380549	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	0.00	786.57
04/26/2021	AP_VOUCHER	01178361	4	P0000380549	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	-786.57	0.00
04/26/2021	AP_VOUCHER	01178361	5	P0000380549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	543.28
04/26/2021	AP_VOUCHER	01178361	5	P0000380549	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-543.28	0.00
05/11/2021	REQ_PREENC	REQ465348	1		Waxie Sanitary Supply/127240/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465348	1		Waxie Sanitary Supply/127240/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 107
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/11/2021	REQ_PREENC	REQ465348	1		Waxie Sanitary Supply/127240/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00		
05/11/2021	REQ_PREENC	REQ465348	2		Waxie Sanitary Supply/127240/WAXIE 55.5 IN UPRIGHT		0.00		47.28	0.00		
05/11/2021	REQ_PREENC	REQ465348	2		Waxie Sanitary Supply/127240/WAXIE 55.5 IN UPRIGHT		0.00		47.28	0.00		
05/11/2021	REQ_PREENC	REQ465348	2		Waxie Sanitary Supply/127240/WAXIE 55.5 IN UPRIGHT		0.00		-47.28	0.00		
05/11/2021	REQ_PREENC	REQ465348	3		Waxie Sanitary Supply/127240/WAXIE KLEENLINE 40X48		0.00		98.13	0.00		
05/11/2021	REQ_PREENC	REQ465348	3		Waxie Sanitary Supply/127240/WAXIE KLEENLINE 40X48		0.00		98.13	0.00		
05/11/2021	REQ_PREENC	REQ465348	3		Waxie Sanitary Supply/127240/WAXIE KLEENLINE 40X48		0.00		-98.13	0.00		
05/12/2021	AP_VOUCHER	01182012	1	P0000380549	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00		
05/12/2021	AP_VOUCHER	01182012	1	P0000380549	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-195.03		
05/12/2021	PO_POENC	0000382530	1	RREQ465348	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02		
05/12/2021	PO_POENC	0000382530	1	RREQ465348	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75	0.00		
05/12/2021	PO_POENC	0000382530	2	RREQ465348	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		0.00	50.94		
05/12/2021	PO_POENC	0000382530	2	RREQ465348	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-47.28	0.00		
05/12/2021	PO_POENC	0000382530	3	RREQ465348	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS		0.00		0.00	105.74		
05/12/2021	PO_POENC	0000382530	3	RREQ465348	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS		0.00		-98.13	0.00		
05/14/2021	AP_VOUCHER	01182901	1	P0000380549	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00	0.00		
05/14/2021	AP_VOUCHER	01182901	1	P0000380549	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00	-285.00		
05/14/2021	AP_VOUCHER	01182901	2	P0000380549	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00		
05/14/2021	AP_VOUCHER	01182901	2	P0000380549	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-176.98		
05/18/2021	AP_VOUCHER	01183583	1	P0000382530	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNA		0.00		0.00	0.00		
05/18/2021	AP_VOUCHER	01183583	1	P0000382530	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNA		0.00		0.00	-105.74		
05/18/2021	AP_VOUCHER	01183583	2	P0000382530	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	0.00		
05/18/2021	AP_VOUCHER	01183583	2	P0000382530	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00	-115.02		
05/25/2021	AP_VOUCHER	01185996	1	P0000382530	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	0.00		
05/25/2021	AP_VOUCHER	01185996	1	P0000382530	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	-50.94		
06/21/2021	GL_BD_JRNL	0000466363	20		06/21/2021/Transfer of appropriations to wrap cust		95.00		0.00	0.00		
Number of Transactions 83						Totals	1,033.26	3,705.00	0.00	172.63	2,499.11	
Number of Transactions 83						Account	Totals 4000s	1,033.26	3,705.00	0.00	172.63	2,499.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	1092	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,749.00	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_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

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				
0131	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/19/2020	GL_BD_JRNL	0000453971	218		09/19/2020/Transfer appropriations within 00031 Cu		-3,609.00		0.00			
04/22/2021	REQ_PREENC	REQ462771	1		Waxie Sanitary Supply/127240/Scott 07006 2ply Core		0.00		471.60			
04/22/2021	REQ_PREENC	REQ462771	1		Waxie Sanitary Supply/127240/Scott 07006 2ply Core		0.00		471.60			
04/22/2021	REQ_PREENC	REQ462771	1		Waxie Sanitary Supply/127240/Scott 07006 2ply Core		0.00		-471.60			
04/22/2021	REQ_PREENC	REQ462771	2		Waxie Sanitary Supply/127240/Scott Luxury Foam Ski		0.00		585.00			
04/22/2021	REQ_PREENC	REQ462771	2		Waxie Sanitary Supply/127240/Scott Luxury Foam Ski		0.00		585.00			
04/22/2021	REQ_PREENC	REQ462771	2		Waxie Sanitary Supply/127240/Scott Luxury Foam Ski		0.00		-585.00			
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773 RREQ462771 Scott 07006 2ply Co		0.00		0.00			
05/04/2021	CM_TRNXTN	0000008773	27847		000000000000008773 RREQ462771 Scott 07006 2ply Co		0.00		-471.60			
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774 RREQ462771 Scott Luxury Foam S		0.00		0.00			
05/04/2021	CM_TRNXTN	0000008774	27847		000000000000008774 RREQ462771 Scott Luxury Foam S		0.00		-585.00			
05/11/2021	REQ_PREENC	REQ465367	2		/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00		314.40			
05/11/2021	REQ_PREENC	REQ465367	2		/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00		314.40			
05/11/2021	REQ_PREENC	REQ465367	2		/Scott 07006 2ply Coreless White BathTissue 3.78"		0.00		-314.40			
05/11/2021	REQ_PREENC	REQ465367	3		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		312.00			
05/11/2021	REQ_PREENC	REQ465367	3		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		312.00			
05/11/2021	REQ_PREENC	REQ465367	3		/Scott Luxury Foam Skin Cleanser 6/1L		0.00		-312.00			
05/11/2021	REQ_PREENC	REQ465367	4		/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00		201.68			
05/11/2021	REQ_PREENC	REQ465367	4		/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00		201.68			
05/11/2021	REQ_PREENC	REQ465367	4		/Scott 02000 White Roll Towels 8.0"x950'/20.3cmx3		0.00		-201.68			
05/18/2021	CM_TRNXTN	0000008772	27902		000000000000008772 RREQ465367 Scott 02000 White R		0.00		0.00			
05/18/2021	CM_TRNXTN	0000008772	27902		000000000000008772 RREQ465367 Scott 02000 White R		0.00		-201.68			
05/18/2021	CM_TRNXTN	0000008773	27902		000000000000008773 RREQ465367 Scott 07006 2ply Co		0.00		0.00			
05/18/2021	CM_TRNXTN	0000008773	27902		000000000000008773 RREQ465367 Scott 07006 2ply Co		0.00		-314.40			
05/18/2021	CM_TRNXTN	0000008774	27902		000000000000008774 RREQ465367 Scott Luxury Foam S		0.00		0.00			
05/18/2021	CM_TRNXTN	0000008774	27902		000000000000008774 RREQ465367 Scott Luxury Foam S		0.00		-312.00			
Number of Transactions 27						Totals	-1,012.96	1,140.00	0.00	2,152.96		
Number of Transactions 27						Account	Totals 5000s	-1,012.96	1,140.00	0.00	2,152.96	
Number of Transactions 110						Resource	Totals 00031	20.30	4,845.00	0.00	172.63	4,652.07

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. 109
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
10/14/2020	GL_BD_JRNL	0000454840	110		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	700	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	1727	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-125.04	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00033	00	3202	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	111		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1470	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	25.88	
02/09/2021	GL_JOURNAL	0000459933	1782	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88	
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>				
0131	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
10/14/2020	GL_BD_JRNL	0000454840	112		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2237	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	1820	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	113		09/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3205	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	1888	PAY0454821	12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
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>			
0131	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	50	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1248	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	1406	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-2.99
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00033	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>			
0131	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1161	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	148	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	20,508.89
07/15/2021	GL_JOURNAL	SAL0467570	10	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,403.20
07/15/2021	GL_JOURNAL	SAL0467570	142	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-717.55
07/15/2021	GL_JOURNAL	SAL0467570	172	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,198.80
07/15/2021	GL_JOURNAL	SAL0467570	293	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-930.60
07/15/2021	GL_JOURNAL	SAL0467570	363	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-794.60
07/15/2021	GL_JOURNAL	SAL0467570	373	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,323.56
07/15/2021	GL_JOURNAL	SAL0467570	760	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-990.00
07/15/2021	GL_JOURNAL	SAL0467570	888	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-959.60
07/15/2021	GL_JOURNAL	SAL0467570	388	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-912.80
07/15/2021	GL_JOURNAL	SAL0467570	411	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	492	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	498	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-386.75

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. 111
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/15/2021	GL_JOURNAL	SAL0467570	514	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	532	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-562.72
07/15/2021	GL_JOURNAL	SAL0467570	893	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,356.43
07/15/2021	GL_JOURNAL	SAL0467570	914	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,403.20
07/15/2021	GL_JOURNAL	SAL0467570	542	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	665	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,095.36
07/15/2021	GL_JOURNAL	SAL0467570	709	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,088.20

Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 21						Account	Totals 1000s	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00501	00	2451	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1162		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1900	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	401.43
07/15/2021	GL_JOURNAL	SAL0467570	9232	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-401.43

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00501	00	3101	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1163		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2588	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3,249.75
07/15/2021	GL_JOURNAL	SAL0467570	927	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-226.62
07/15/2021	GL_JOURNAL	SAL0467570	1058	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-115.88
07/15/2021	GL_JOURNAL	SAL0467570	1088	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-193.61
07/15/2021	GL_JOURNAL	SAL0467570	1209	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-150.29
07/15/2021	GL_JOURNAL	SAL0467570	1279	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-128.33

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. 112
Run Date 08/01/2021
Run Time 20:07:35

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>						
0131	00501	00	3101	1000	1110	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
07/15/2021	GL_JOURNAL	SAL0467570	1289	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-213.75		
07/15/2021	GL_JOURNAL	SAL0467570	1304	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-147.42		
07/15/2021	GL_JOURNAL	SAL0467570	1327	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-206.38		
07/15/2021	GL_JOURNAL	SAL0467570	1408	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-221.13		
07/15/2021	GL_JOURNAL	SAL0467570	1414	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-62.46		
07/15/2021	GL_JOURNAL	SAL0467570	1430	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-221.13		
07/15/2021	GL_JOURNAL	SAL0467570	1448	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-90.88		
07/15/2021	GL_JOURNAL	SAL0467570	1458	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-221.13		
07/15/2021	GL_JOURNAL	SAL0467570	1581	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-176.90		
07/15/2021	GL_JOURNAL	SAL0467570	1625	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-175.74		
07/15/2021	GL_JOURNAL	SAL0467570	1676	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-159.89		
07/15/2021	GL_JOURNAL	SAL0467570	1804	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-154.98		
07/15/2021	GL_JOURNAL	SAL0467570	1809	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-219.06		
07/15/2021	GL_JOURNAL	SAL0467570	1830	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-226.62		
Number of Transactions 21									Totals	62.45	0.00	0.00	0.00	-62.45
<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>						
0131	00501	00	3202	2700	0000	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	1164		06/01/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3504	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	83.10		
07/15/2021	GL_JOURNAL	SAL0467570	9408	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-83.10		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	00501	00	3301	1000	1110	01000	0170	2021						
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	1165		06/01/2021/Open	zero dollar	strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4348	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	439.53		
07/15/2021	GL_JOURNAL	SAL0467570	1843	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-20.35		
07/15/2021	GL_JOURNAL	SAL0467570	1975	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-10.40		
07/15/2021	GL_JOURNAL	SAL0467570	2593	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-14.36		
07/15/2021	GL_JOURNAL	SAL0467570	2721	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	0.00	-13.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 114
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	3638	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.48	
07/15/2021	GL_JOURNAL	SAL0467570	3138	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.46	
07/15/2021	GL_JOURNAL	SAL0467570	3161	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3242	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.68	
07/15/2021	GL_JOURNAL	SAL0467570	3248	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.19	
07/15/2021	GL_JOURNAL	SAL0467570	3264	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.68	
07/15/2021	GL_JOURNAL	SAL0467570	3282	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.28	
07/15/2021	GL_JOURNAL	SAL0467570	2760	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.70	
07/15/2021	GL_JOURNAL	SAL0467570	2892	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.36	
07/15/2021	GL_JOURNAL	SAL0467570	2922	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.60	
07/15/2021	GL_JOURNAL	SAL0467570	3043	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.47	
07/15/2021	GL_JOURNAL	SAL0467570	3113	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.40	
07/15/2021	GL_JOURNAL	SAL0467570	3123	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.66	
07/15/2021	GL_JOURNAL	SAL0467570	3292	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.68	
07/15/2021	GL_JOURNAL	SAL0467570	3415	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.55	
07/15/2021	GL_JOURNAL	SAL0467570	3459	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.54	
Number of Transactions 21						Totals		-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00501	00	3502	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1168		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7480	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.20	
07/15/2021	GL_JOURNAL	SAL0467570	9760	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-0.20	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00501	00	3601	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	851		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	782	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	490.16	
07/15/2021	GL_JOURNAL	SAL0467570	3677	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-33.54	
07/15/2021	GL_JOURNAL	SAL0467570	3809	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-17.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00501	00	3601	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/15/2021	GL_JOURNAL	SAL0467570	3839	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-28.65		
07/15/2021	GL_JOURNAL	SAL0467570	3960	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-22.24		
07/15/2021	GL_JOURNAL	SAL0467570	4427	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-23.66		
07/15/2021	GL_JOURNAL	SAL0467570	4555	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-22.93		
07/15/2021	GL_JOURNAL	SAL0467570	4560	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-32.42		
07/15/2021	GL_JOURNAL	SAL0467570	4581	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-33.54		
07/15/2021	GL_JOURNAL	SAL0467570	4030	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-18.99		
07/15/2021	GL_JOURNAL	SAL0467570	4040	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-31.63		
07/15/2021	GL_JOURNAL	SAL0467570	4055	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-21.82		
07/15/2021	GL_JOURNAL	SAL0467570	4078	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-30.54		
07/15/2021	GL_JOURNAL	SAL0467570	4159	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-32.72		
07/15/2021	GL_JOURNAL	SAL0467570	4165	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-9.24		
07/15/2021	GL_JOURNAL	SAL0467570	4181	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-32.72		
07/15/2021	GL_JOURNAL	SAL0467570	4199	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-13.45		
07/15/2021	GL_JOURNAL	SAL0467570	4209	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-32.72		
07/15/2021	GL_JOURNAL	SAL0467570	4332	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-26.18		
07/15/2021	GL_JOURNAL	SAL0467570	4376	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-26.01		
Number of Transactions 21						Totals		-0.01	0.00	0.00	0.00	0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	852		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5611	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	9.59		
07/15/2021	GL_JOURNAL	SAL0467570	9936	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-9.59		
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 96						Account		Totals 3000s	-79.73	0.00	0.00	0.00	79.73
Number of Transactions 120						Resource		Totals 00501	-79.73	0.00	0.00	0.00	79.73

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. 116
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
11/02/2020	GL_BD_JRNL	0000455633	13		10/31/2020/Transfer of appropriations to budget Ci		26.00		0.00	0.00
Number of Transactions 1							Totals	26.00	26.00	0.00
Number of Transactions 1							Account	Totals 9000s	26.00	26.00
Number of Transactions 1							Resource	Totals 05100	26.00	26.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	43		10/31/2020/Transfer of appropriations to deposit F		944.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	48		10/31/2020/Transfer of appropriations to post Fy19		2,944.00		0.00	0.00
Number of Transactions 2							Totals	3,888.00	3,888.00	0.00
Number of Transactions 2							Account	Totals 4000s	3,888.00	3,888.00
Number of Transactions 2							Resource	Totals 06100	3,888.00	3,888.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	09800	00	1157	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4790		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	449.46
02/25/2021	GL_JOURNAL	PAY0460755	1360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,594.20
04/08/2021	GL_JOURNAL	PAY0462267	68	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	416.24
05/27/2021	GL_JOURNAL	PAY0465118	1402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	264.88
07/28/2021	GL_BD_JRNL	0000468646	1		06/30/2021/Transfer appropriations for Green (0131		1,225.00		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. 117
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	09800	00	1157	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly									

Number of Transactions	6	Totals				0.22	2,725.00	0.00	0.00	2,724.78
------------------------	---	--------	--	--	--	------	----------	------	------	----------

<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>	
0131	09800	00	1159	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly									

07/02/2020	GL_BD_JRNL	ORG0449638	4791	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468646	2	06/30/2021/Transfer appropriations for Green (0131				-1,225.00	0.00	0.00	0.00

Number of Transactions	2	Totals				3,775.00	3,775.00	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>	
0131	09800	00	1192	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr									

07/02/2020	GL_BD_JRNL	ORG0449638	4792	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	686.36
02/25/2021	GL_JOURNAL	PAY0460755	1682	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	176.49

Number of Transactions	3	Totals				637.15	1,500.00	0.00	0.00	862.85
------------------------	---	--------	--	--	--	--------	----------	------	------	--------

Number of Transactions	11	Account	Totals 1000s			4,412.37	8,000.00	0.00	0.00	3,587.63
------------------------	----	---------	--------------	--	--	----------	----------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	09800	00	2151	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									

07/02/2020	GL_BD_JRNL	ORG0449639	1220	07/01/2020/Load 2020-21 Board-Approved Original Bu				900.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--------	------	------	------

Number of Transactions	1	Totals				900.00	900.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	1	Account	Totals 2000s			900.00	900.00	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. 118
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	09800	00	3101	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1253		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,472.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	72.59	
01/28/2021	GL_JOURNAL	PAY0459296	6765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	110.85	
02/25/2021	GL_JOURNAL	PAY0460755	6797	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	285.98	
04/08/2021	GL_JOURNAL	PAY0462267	1512	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	67.22	
05/27/2021	GL_JOURNAL	PAY0465118	7872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	42.78	
Number of Transactions 6									Totals	892.58	1,472.00	0.00	0.00	579.42

	<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>					
	0131	09800	00	3202	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1254		07/01/2020/Load 2020-21 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	204.00	204.00	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>					
	0131	09800	00	3301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1255		07/01/2020/Load 2020-21 Board-Approved Original Bu					116.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.52	
01/28/2021	GL_JOURNAL	PAY0459296	11767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.95	
02/25/2021	GL_JOURNAL	PAY0460755	11830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.69	
04/08/2021	GL_JOURNAL	PAY0462267	2343	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	6.03	
05/27/2021	GL_JOURNAL	PAY0465118	13418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 6									Totals	63.97	116.00	0.00	0.00	52.03

	<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>				
	0131	09800	00	3302	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1256		07/01/2020/Load 2020-21 Board-Approved Original Bu					69.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	09800	00	3302	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 1 Totals 69.00 69.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	1257						07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30039	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	29993	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	29992	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.89
04/08/2021	GL_JOURNAL	PAY0462267	3646	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	32326	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.13

Number of Transactions 6 Totals 2.21 4.00 0.00 0.00 1.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	09800	00	3601	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	1258						07/01/2020/Load 2020-21 Board-Approved Original Bu	191.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1668	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	10.74
02/09/2021	GL_JOURNAL	PWC0459847	8327	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	16.40
03/08/2021	GL_JOURNAL	PWC0461158	917	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	918	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	38.10
04/08/2021	GL_JOURNAL	PWC0462277	958	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	9.95
06/09/2021	GL_JOURNAL	PWC0465732	17385	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	6.33

Number of Transactions 7 Totals 105.26 191.00 0.00 0.00 85.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	09800	00	3602	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	1259						07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	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. 120
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	3602	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 28									Account	Totals 3000s	1,359.02	2,078.00	0.00	0.00	718.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1093				07/01/2020/Load 2020-21 Board-Approved Original Bu		5,133.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	628	AMZN MKTP			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	215.40		
09/10/2020	GL_JOURNAL	PCD0453519	655	TARGET			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	161.09		
09/10/2020	GL_JOURNAL	PCD0453519	656	AMAZON.COM			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	311.36		
09/10/2020	GL_JOURNAL	PCD0453519	629	TARGET			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	44.72		
09/10/2020	GL_JOURNAL	PCD0453519	630	TARGET			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	88.36		
09/10/2020	GL_JOURNAL	PCD0453519	631	AMZN MKTP			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	430.80		
09/10/2020	GL_JOURNAL	PCD0453519	632	OFFICE DEP			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	44.55		
09/10/2020	GL_JOURNAL	PCD0453519	638	AMZN MKTP			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	430.80		
09/10/2020	GL_JOURNAL	PCD0453519	640	TARGET			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	0.00	148.10		
11/11/2020	GL_JOURNAL	PCD0456305	1215	AMZN MKTP			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	190.68		
11/11/2020	GL_JOURNAL	PCD0456305	1257	AMZN MKTP			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	0.00	90.18		
12/21/2020	GL_JOURNAL	PCD0458238	1035	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	206.58		
12/21/2020	GL_JOURNAL	PCD0458238	1036	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	25.83		
01/19/2021	REQ_PREENC	REQ455354	1				School Specialty Supply/127240/DRY ERASE MARKER EX		0.00		249.54	0.00	0.00		
01/19/2021	REQ_PREENC	REQ455354	2				School Specialty Supply/127240/PAPER COMP BOOK SOF		0.00		147.00	0.00	0.00		
01/19/2021	REQ_PREENC	REQ455354	3				School Specialty Supply/127240/STUDENT BOARD DRY E		0.00		271.00	0.00	0.00		
01/19/2021	PO_POENC	0000375514	1	RREQ455354			SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00		0.00	268.88	0.00		
01/19/2021	PO_POENC	0000375514	1	RREQ455354			SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00		0.00	268.88	0.00		
01/19/2021	PO_POENC	0000375514	1	RREQ455354			SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00		0.00	0.00	0.00		
01/19/2021	PO_POENC	0000375514	1	RREQ455354			SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00		-268.88	0.00	0.00		
01/19/2021	PO_POENC	0000375514	1	RREQ455354			SCHOOL SPECIAL/DRY ERASE MARKER EXPO LOW ODOR CHIS		0.00		-249.54	0.00	0.00		
01/19/2021	PO_POENC	0000375514	2	RREQ455354			SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		0.00	158.39	0.00		
01/19/2021	PO_POENC	0000375514	3	RREQ455354			SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	0.00	0.00		
01/19/2021	PO_POENC	0000375514	3	RREQ455354			SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00	-292.00	0.00		
01/19/2021	PO_POENC	0000375514	3	RREQ455354			SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-271.00	0.00	0.00		
01/19/2021	PO_POENC	0000375514	2	RREQ455354			SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		0.00	158.39	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. 121
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		0.00
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00		-158.39
01/19/2021	PO_POENC	0000375514	2	RREQ455354	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC		0.00	-147.00	0.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	292.00
01/19/2021	PO_POENC	0000375514	3	RREQ455354	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	292.00
02/23/2021	REQ_PREENC	REQ457128	1		School Specialty Supply/127240/CONST PPR 12X18 WHI		0.00	181.50	0.00
02/23/2021	REQ_PREENC	REQ457128	2		School Specialty Supply/127240/CONST PPR 12X18 SHO		0.00	181.50	0.00
02/23/2021	REQ_PREENC	REQ457128	3		School Specialty Supply/127240/DRY ERASE MARKER EX		0.00	351.60	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	-181.50	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	-195.57
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	195.57
02/23/2021	PO_POENC	0000376661	1	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 50 SHT		0.00	0.00	195.57
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	-195.57
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	378.85
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	378.85
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	195.57
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	195.57
02/23/2021	PO_POENC	0000376661	2	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	-181.50	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	-351.60	0.00
02/23/2021	PO_POENC	0000376661	3	RREQ457128	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	-378.85
02/26/2021	AP_VOUCHER	01168711	1	P0000375514	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	-268.88
02/26/2021	AP_VOUCHER	01168711	1	P0000375514	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168711	2	P0000375514	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK TRURA		0.00	0.00	268.88
02/26/2021	AP_VOUCHER	01168711	2	P0000375514	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	-158.39
02/26/2021	AP_VOUCHER	01168711	2	P0000375514	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00	0.00	158.39
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-292.00
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00
02/26/2021	AP_VOUCHER	01168711	3	P0000375514	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	292.00
03/05/2021	AP_VOUCHER	01169829	1	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	-195.57
03/05/2021	AP_VOUCHER	01169829	1	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 WHITE TRURAY 5		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169829	2	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	-195.57
03/05/2021	AP_VOUCHER	01169829	2	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169829	2	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	195.57
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	-378.85
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169829	3	P0000376661	SCHOOL SPECIAL/CONST PPR 12X18 SHOCKING PINK		0.00	0.00	378.85
03/10/2021	GL_JOURNAL	PCD0461286	1093	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1165	MEREDITH D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		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. 122
Run Date 08/01/2021
Run Time 20:07:35

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	
0131	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-232.00
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-249.98
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98
04/05/2021	PO_POENC	0000378984	1	RREQ460213	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	249.98
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-366.35
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	57.05
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	57.05
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	67.82
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	67.82
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-57.05
04/05/2021	PO_POENC	0000378984	4	RREQ460213	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	366.35
04/05/2021	PO_POENC	0000378984	2	RREQ460213	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-340.00	0.00
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-62.94	0.00
04/05/2021	PO_POENC	0000378984	3	RREQ460213	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-67.82
04/05/2021	REQ_PREENC	REQ460213	1		Staples Contract & Commercial Inc/127240/Crayola N		0.00	-232.00	0.00
04/05/2021	REQ_PREENC	REQ460213	1		Staples Contract & Commercial Inc/127240/Crayola N		0.00	232.00	0.00
04/05/2021	REQ_PREENC	REQ460213	1		Staples Contract & Commercial Inc/127240/Crayola N		0.00	232.00	0.00
04/05/2021	REQ_PREENC	REQ460213	2		Staples Contract & Commercial Inc/127240/Crayola K		0.00	-340.00	0.00
04/05/2021	REQ_PREENC	REQ460213	2		Staples Contract & Commercial Inc/127240/Crayola K		0.00	340.00	0.00
04/05/2021	REQ_PREENC	REQ460213	2		Staples Contract & Commercial Inc/127240/Crayola K		0.00	340.00	0.00
04/05/2021	REQ_PREENC	REQ460213	3		Staples Contract & Commercial Inc/127240/Duracell		0.00	-62.94	0.00
04/05/2021	REQ_PREENC	REQ460213	3		Staples Contract & Commercial Inc/127240/Duracell		0.00	62.94	0.00
04/05/2021	REQ_PREENC	REQ460213	3		Staples Contract & Commercial Inc/127240/Duracell		0.00	62.94	0.00
04/05/2021	REQ_PREENC	REQ460213	4		Staples Contract & Commercial Inc/127240/Duracell		0.00	-52.95	0.00
04/05/2021	REQ_PREENC	REQ460213	4		Staples Contract & Commercial Inc/127240/Duracell		0.00	52.95	0.00
04/05/2021	REQ_PREENC	REQ460213	4		Staples Contract & Commercial Inc/127240/Duracell		0.00	52.95	0.00
04/07/2021	AP_VOUCHER	01174511	1	P0000378984	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-249.98
04/07/2021	AP_VOUCHER	01174511	1	P0000378984	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174511	2	P0000378984	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-366.35
04/07/2021	AP_VOUCHER	01174511	2	P0000378984	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174511	3	P0000378984	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-67.82

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. 123
Run Date 08/01/2021
Run Time 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0131	09800	00	4301	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
04/07/2021	AP_VOUCHER	01174511	3	P0000378984	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	67.82			
04/07/2021	AP_VOUCHER	01174511	4	P0000378984	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-57.05	0.00			
04/07/2021	AP_VOUCHER	01174511	4	P0000378984	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	57.05			
04/09/2021	GL_JOURNAL	PCD0462345	469	OFFICE DEP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th					0.00	0.00	0.00	43.28			
05/04/2021	PO_POENC	0000381784	1	RREQ464653	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-393.00	0.00	0.00			
05/04/2021	PO_POENC	0000381784	1	RREQ464653	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	423.46	0.00			
05/04/2021	REQ_PREENC	REQ464653	1		Staples Contract & Commercial Inc/127240/Crayola C					0.00	-393.00	0.00	0.00			
05/04/2021	REQ_PREENC	REQ464653	1		Staples Contract & Commercial Inc/127240/Crayola C					0.00	393.00	0.00	0.00			
05/04/2021	REQ_PREENC	REQ464653	1		Staples Contract & Commercial Inc/127240/Crayola C					0.00	393.00	0.00	0.00			
05/06/2021	AP_VOUCHER	01180524	1	P0000381784	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	423.46			
05/06/2021	AP_VOUCHER	01180524	1	P0000381784	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-423.46	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	1560	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	331.84			
05/10/2021	GL_JOURNAL	PCD0463905	1317	MEREDITH D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	198.26			
05/10/2021	GL_JOURNAL	PCD0463905	1352	SAN CARLOS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	38.39			
05/10/2021	GL_JOURNAL	PCD0463905	1394	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	30.16			
05/10/2021	GL_JOURNAL	PCD0463905	1471	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	52.79			
05/10/2021	GL_JOURNAL	PCD0463905	1518	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	15.90			
05/10/2021	GL_JOURNAL	PCD0463905	1536	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	69.41			
05/10/2021	GL_JOURNAL	PCD0463905	1307	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	70.04			
07/28/2021	GL_BD_JRNL	0000468646	3		06/30/2021/Transfer appropriations for Green (0131					2,035.00	0.00	0.00	0.00			
Number of Transactions 121										Totals	0.61	7,168.00	0.00	0.00	7,167.39	
Number of Transactions 121										Account	Totals 4000s	0.61	7,168.00	0.00	0.00	7,167.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0131	09800	00	5733	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	1094		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,000.00	0.00	0.00	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	189.84	0.00	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	189.84	0.00	0.00			
02/09/2021	REQ_PREENC	REQ456413	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	-189.84	0.00	0.00			
02/11/2021	CM_TRNXTN	0000007640	27644		000000000000007640 RREQ456413 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	189.84			
02/11/2021	CM_TRNXTN	0000007640	27644		000000000000007640 RREQ456413 PAPER XEROGRAPHIC 8					0.00	-189.84	0.00	0.00			
05/11/2021	REQ_PREENC	REQ465449	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-					0.00	949.20	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
05/11/2021	REQ_PREENC	REQ465449	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00
05/11/2021	REQ_PREENC	REQ465449	1		DD Office Products Inc/127240/PAPER XEROGRAPHIC 8-		0.00		-949.20	0.00
05/18/2021	CM_TRNXTN	0000007640	27902		000000000000007640 RREQ465449 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00
05/18/2021	CM_TRNXTN	0000007640	27902		000000000000007640 RREQ465449 PAPER XEROGRAPHIC 8		0.00		0.00	949.20
07/28/2021	GL_BD_JRNL	0000468646	4		06/30/2021/Transfer appropriations for Green (0131		-2,035.00		0.00	0.00
Number of Transactions 12						Totals	825.96	1,965.00	0.00	0.00
Number of Transactions 12						Account	825.96	1,965.00	0.00	0.00
Number of Transactions 173						Resource	7,497.96	20,111.00	0.00	0.00
0131	14000	00	1107	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	834		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8430	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8431	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8432	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8433	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	3,810.69
07/16/2021	GL_JOURNAL	SAL0467663	8434	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8435	0.0168	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	1,263.68
07/16/2021	GL_JOURNAL	SAL0467663	8424	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8425	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8426	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8427	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8428	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8429	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8420	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	8421	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8422	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8423	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8436	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	2,968.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
Number of Transactions 18									Totals	-65,976.09	0.00	0.00	0.00	65,976.09	
Number of Transactions 18									Account	Totals 1000s	-65,976.09	0.00	0.00	0.00	65,976.09
<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>							
0131	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	835	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12259	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	10,655.14		
Number of Transactions 2									Totals	-10,655.14	0.00	0.00	0.00	10,655.14	
<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>							
0131	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	836	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12261	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	956.65		
Number of Transactions 2									Totals	-956.65	0.00	0.00	0.00	956.65	
<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>							
0131	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	837	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12265	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	70.75		
Number of Transactions 2									Totals	-70.75	0.00	0.00	0.00	70.75	
<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>							
0131	14000	00	3441	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 126
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	838		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12266	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	619.05
Number of Transactions 2							Totals	-619.05	0.00	0.00	0.00	619.05
<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>				
0131	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	839		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12267	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	12,919.68
Number of Transactions 2							Totals	-12,919.68	0.00	0.00	0.00	12,919.68
<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>				
0131	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	840		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12263	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	32.99
Number of Transactions 2							Totals	-32.99	0.00	0.00	0.00	32.99
<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>				
0131	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	841		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12264	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,576.83
Number of Transactions 2							Totals	-1,576.83	0.00	0.00	0.00	1,576.83
<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>				
0131	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	842		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. 127
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	14000	00	3701	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12260	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	267.20		
Number of Transactions 2					Totals			-267.20	0.00	0.00	0.00	267.20	
	<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>				
	0131	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	843		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12262	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	104.90		
Number of Transactions 2					Totals			-104.90	0.00	0.00	0.00	104.90	
Number of Transactions 18					Account	Totals 3000s			-27,203.19	0.00	0.00	0.00	27,203.19
Number of Transactions 36					Resource	Totals 14000			-93,179.28	0.00	0.00	0.00	93,179.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32100	00	1107	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1160		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6410	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	6221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	140.00		
07/02/2021	GL_JOURNAL	SAL0466936	6302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9,019.58		
07/02/2021	GL_JOURNAL	SAL0466936	5652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,143.89		
07/30/2021	GL_BD_JRNL	0000468909	116		06/30/2021/Transfer	of appropriations for Resource		47,382.00	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
0131	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										

Number of Transactions 13 Totals 0.21 47,382.00 0.00 0.00 47,381.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	1162	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr								

07/02/2021	GL_BD_JRNL	0000466954	97	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	66.62
07/02/2021	GL_JOURNAL	SAL0466936	6340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	333.38
07/30/2021	GL_BD_JRNL	0000468909	1711	06/30/2021/Transfer of appropriations for Resource				400.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 400.00 0.00 0.00 400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	367	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	663	06/30/2021/Transfer of appropriations for Resource				3,208.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

Number of Transactions 20 Account Totals 1000s 0.51 50,990.00 0.00 0.00 50,989.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32100	00	2101	1110	5770	01000	4262	2021
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS								

10/05/2020	GL_BD_JRNL	0000454438	258	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	489	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	220.28
10/05/2020	GL_JOURNAL	SAL0454437	333	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	279.94
07/30/2021	GL_BD_JRNL	0000468909	1566	06/30/2021/Transfer of appropriations for Resource				501.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
 Run Date 08/01/2021
 Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	32100	00	2101	1110	5770	01000	4262	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														
Number of Transactions 4									Totals	0.78	501.00	0.00	0.00	500.22	
	<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>						
	0131	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2017		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>						
	0131	32100	00	2201	8100	0000	01000	7003	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	259		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	454	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	141.24	
10/05/2020	GL_JOURNAL	SAL0454437	477	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	201.20	
10/05/2020	GL_JOURNAL	SAL0454437	478	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	373.67	
07/30/2021	GL_BD_JRNL	0000468909	1299		06/30/2021/Transfer of appropriations for Resource				717.00		0.00		0.00	0.00	
Number of Transactions 5									Totals	0.89	717.00	0.00	0.00	716.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0131	32100	00	2401	2700	0000	01000	3405	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS														
10/05/2020	GL_BD_JRNL	0000454438	260		09/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3712	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00		0.00	43.10	
07/30/2021	GL_BD_JRNL	0000468909	3091		06/30/2021/Transfer of appropriations for Resource				44.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	0.90	44.00	0.00	0.00	43.10	
Number of Transactions 13									Account	Totals 2000s	2.57	1,262.00	0.00	0.00	1,259.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 130
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	1161											
									0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5206	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	4632	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	5613	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	4823	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	5012	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	5411	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	4433	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	3163	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	346.24	
07/02/2021	GL_JOURNAL	SAL0466936	3811	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	4268	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	22.61	
07/02/2021	GL_JOURNAL	SAL0466936	4156	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-1,456.66	
07/30/2021	GL_BD_JRNL	0000468909	424		06/30/2021/Transfer		of appropriations for Resource		7,653.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.85	7,653.00	0.00	0.00	7,652.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	368											
									0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7670	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1505		06/30/2021/Transfer		of appropriations for Resource		519.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	2018											
									0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1162									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4340	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5520	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	1297		06/30/2021/Transfer	of appropriations for Resource	718.00		0.00			
Number of Transactions 14							Totals	0.06	718.00	0.00	0.00	717.94
<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>				
0131	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	369		04/30/2021/Open	zero dollar strings/	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	2973		06/30/2021/Transfer	of appropriations for Resource	47.00		0.00			
Number of Transactions 3							Totals	0.41	47.00	0.00	0.00	46.59
<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>				
0131	32100	00	3302	1110	5770	01000	4262	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	261		09/30/2020/Open	zero dollar strings./	0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1609	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1453	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	3176		06/30/2021/Transfer	of appropriations for Resource	39.00		0.00			

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

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>					
	0131	32100	00	3302	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	0.73	39.00	0.00	0.00	38.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	262		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4058	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	3.30	
07/30/2021	GL_BD_JRNL	0000468909	3973		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	4.00	0.00	0.00	3.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	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	2019		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>					
	0131	32100	00	3302	8100	0000	01000	7003	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	263		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1597	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	15.39	
10/05/2020	GL_JOURNAL	SAL0454437	1598	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	28.59	
10/05/2020	GL_JOURNAL	SAL0454437	1574	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	10.80	
07/30/2021	GL_BD_JRNL	0000468909	2843		06/30/2021/Transfer of appropriations for Resource					55.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.22	55.00	0.00	0.00	54.78
	<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>					
	0131	32100	00	3421	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
 Run Date 08/01/2021
 Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1163		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	27201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	2.79	
07/02/2021	GL_JOURNAL	SAL0466936	2751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	3116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	1657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	1296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.44	
07/30/2021	GL_BD_JRNL	0000468909	2675		06/30/2021/Transfer of appropriations for Resource				70.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.01	70.00	0.00	0.00	69.99
<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>						
0131	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	2020		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>						
0131	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1164		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	1208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	1928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	1568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	2290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	3027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	2661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	27200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	12.43	
07/02/2021	GL_JOURNAL	SAL0466936	215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-59.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	38	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	1820		06/30/2021/Transfer	of appropriations for Resource	312.00		0.00	0.00	
							-----		-----	-----	
Number of Transactions 12							Totals	0.52	312.00	0.00	0.00
							-----		-----	-----	311.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	2021		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>			
0131	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1165		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	669.21	
07/02/2021	GL_JOURNAL	SAL0466936	2938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,558.16	
07/02/2021	GL_JOURNAL	SAL0466936	2201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,632.56	
07/02/2021	GL_JOURNAL	SAL0466936	2571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,558.16	
07/02/2021	GL_JOURNAL	SAL0466936	1839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,632.56	
07/02/2021	GL_JOURNAL	SAL0466936	1120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,632.56	
07/02/2021	GL_JOURNAL	SAL0466936	760	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,632.56	
07/02/2021	GL_JOURNAL	SAL0466936	1479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	2,632.56	
07/30/2021	GL_BD_JRNL	0000468909	312		06/30/2021/Transfer	of appropriations for Resource	13,833.00		0.00	0.00	
							-----		-----	-----	
Number of Transactions 12							Totals	0.99	13,833.00	0.00	0.00
							-----		-----	-----	13,832.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	2022		10/28/2020/Open	zero dollar strings/	0.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd														
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>						
0131	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	1166						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	602	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466936	674	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	1391	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	964	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466936	1033	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.68	
07/02/2021	GL_JOURNAL	SAL0466936	1751	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	2482	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	2113	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	2851	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	27198	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	1.07	
07/02/2021	GL_JOURNAL	SAL0466936	28362	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466936	404	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-4.51	
07/30/2021	GL_BD_JRNL	0000468909	3407		06/30/2021/Transfer		of appropriations for Resource		24.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.11	24.00	0.00	0.00	23.89
<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>						
0131	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	370		04/30/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32186	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4210		06/30/2021/Transfer		of appropriations for Resource		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
<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>						
0131	32100	00	3502	1110	5770	01000	4262	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32100	00	3502	1110	5770	01000	4262	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	264		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2148	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.11	
10/05/2020	GL_JOURNAL	SAL0454437	1998	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468909	4675		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.75	1.00	0.00	0.00	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32100	00	3502	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	265		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4230	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.02	
07/30/2021	GL_BD_JRNL	0000468909	4918		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	1.00	0.00	0.00	0.02
	<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>					
	0131	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	2023		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>					
	0131	32100	00	3502	8100	0000	01000	7003	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	266		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2113	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.07	
10/05/2020	GL_JOURNAL	SAL0454437	2136	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.10	
10/05/2020	GL_JOURNAL	SAL0454437	2137	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468909	4612		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.64	1.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1167		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25857	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	24573	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	25178	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	25179	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	3.35	
07/02/2021	GL_JOURNAL	SAL0466936	25342	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	23599	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	51.24	
07/02/2021	GL_JOURNAL	SAL0466936	25343	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	7.97	
07/02/2021	GL_JOURNAL	SAL0466936	25344	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	1.59	
07/02/2021	GL_JOURNAL	SAL0466936	25444	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	25543	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	25644	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	25752	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	24862	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-215.57	
07/30/2021	GL_BD_JRNL	0000468909	1092		06/30/2021	Transfer of appropriations for Resource		1,142.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.00	1,142.00	0.00	0.00	1,142.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	125		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2906	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2589		06/30/2021	Transfer of appropriations for Resource		77.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32100	00	3602	1110	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	267		09/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2709	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	5.26
10/05/2020	GL_JOURNAL	SAL0454437	2553	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	6.69
07/30/2021	GL_BD_JRNL	0000468909	3670		06/30/2021	Transfer of appropriations for Resource		12.00	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. 138
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32100	00	3602	1110	5770	01000	4262	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	0.05	12.00	0.00	0.00	11.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32100	00	3602	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	268	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4402	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.03
07/30/2021	GL_BD_JRNL	0000468909	4389	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.97	2.00	0.00	0.00	1.03
<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>			
0131	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	2024	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>			
0131	32100	00	3602	8100	0000	01000	7003	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	269	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2674	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	3.38
10/05/2020	GL_JOURNAL	SAL0454437	2697	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	4.81
10/05/2020	GL_JOURNAL	SAL0454437	2698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	8.93
07/30/2021	GL_BD_JRNL	0000468909	3565	06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.88	18.00	0.00	0.00	17.12
<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>			
0131	32100	00	3701	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund 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. 139
 Run Date 08/01/2021
 Run Time 20:07:35

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>							
0131	32100	00	3701	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert															
11/17/2020	GL_BD_JRNL	0000456749	1168		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	0.57	
07/02/2021	GL_JOURNAL	SAL0466936	25957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	26455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	36.53	
07/02/2021	GL_JOURNAL	SAL0466936	24908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-36.53	
07/02/2021	GL_JOURNAL	SAL0466936	23600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	8.68	
07/02/2021	GL_JOURNAL	SAL0466936	24657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-36.53	
07/30/2021	GL_BD_JRNL	0000468909	2055		06/30/2021/Transfer of appropriations for Resource					192.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.10	192.00	0.00	0.00	191.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	32100	00	3702	1110	5770	01000	4262	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	270		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1045	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.71	
10/05/2020	GL_JOURNAL	SAL0454437	891	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468909	4176		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.39	2.00	0.00	0.00	1.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	32100	00	3702	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class															
10/05/2020	GL_BD_JRNL	0000454438	271		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3885	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.20	
07/30/2021	GL_BD_JRNL	0000468909	4709		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.80	1.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:07:35

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>				
		0131	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	2025		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

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>				
		0131	32100	00	3702	8100 0000 01000 7003	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/05/2020	GL_BD_JRNL	0000454438	272		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	1034	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.48
	10/05/2020	GL_JOURNAL	SAL0454437	1010	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.18
	10/05/2020	GL_JOURNAL	SAL0454437	1033	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.26
	07/30/2021	GL_BD_JRNL	0000468909	4420		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.08	1.00	0.00	0.92

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>				
		0131	32100	00	3985	1000 1110 01000 3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	1169		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466936	26595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.24
	07/02/2021	GL_JOURNAL	SAL0466936	26683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.24
	07/02/2021	GL_JOURNAL	SAL0466936	26772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.24
	07/02/2021	GL_JOURNAL	SAL0466936	26861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.24
	07/02/2021	GL_JOURNAL	SAL0466936	26950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16.24
	07/02/2021	GL_JOURNAL	SAL0466936	27041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	14.07
	07/02/2021	GL_JOURNAL	SAL0466936	27133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	14.07
	07/02/2021	GL_JOURNAL	SAL0466936	24764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.07
	07/02/2021	GL_JOURNAL	SAL0466936	23601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.35
	07/02/2021	GL_JOURNAL	SAL0466936	25053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14.07
	07/30/2021	GL_BD_JRNL	0000468909	2460		06/30/2021/Transfer of appropriations for Resource		85.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.45	85.00	0.00	84.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2026		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 186							Account	Totals 3000s	12.39	24,811.00	0.00	0.00	24,798.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	50		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2674	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	493.13		
05/10/2021	GL_JOURNAL	PCD0463905	2705	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	87.21		
05/10/2021	GL_JOURNAL	PCD0463905	2706	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	499.35		
05/10/2021	GL_JOURNAL	PCD0463905	2707	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	7.53		
05/10/2021	GL_JOURNAL	PCD0463905	2754	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	76.83		
05/10/2021	GL_JOURNAL	PCD0463905	2595	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	189.09		
05/10/2021	GL_JOURNAL	PCD0463905	2618	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	189.09		
05/10/2021	GL_JOURNAL	PCD0463905	2649	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	300.98		
05/10/2021	GL_JOURNAL	PCD0463905	2650	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	126.06		
05/10/2021	GL_JOURNAL	PCD0463905	2651	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	220.74		
05/10/2021	GL_JOURNAL	PCD0463905	2652	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	366.04		
05/10/2021	GL_JOURNAL	PCD0463905	2397	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	139.56		
05/10/2021	GL_JOURNAL	PCD0463905	2449	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	56.17		
05/10/2021	GL_JOURNAL	PCD0463905	2450	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	26.93		
05/10/2021	GL_JOURNAL	PCD0463905	2451	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	48.91		
05/10/2021	GL_JOURNAL	PCD0463905	2511	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	21.50		
05/10/2021	GL_JOURNAL	PCD0463905	2512	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	264.60		
07/30/2021	GL_BD_JRNL	0000468909	956		06/30/2021/Transfer of appropriations for Resource			1,614.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	0.28	3,114.00	0.00	0.00	3,113.72	
<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>					
0131	32100	00	4303	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4303 - Furniture <\$500													

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32100	00	4303	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 4303 - Furniture <\$500											
03/29/2021	GL_BD_JRNL	0000461882	1		03/29/2021/Transfer of appropriations for Green ES				1,450.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,450.00	1,450.00	0.00	0.00	0.00
Number of Transactions 20					Account	Totals 4000s		1,450.28	4,564.00	0.00	0.00	3,113.72
Number of Transactions 239					Resource	Totals 32100		1,465.75	81,627.00	0.00	0.00	80,161.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32101	00	2451	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly											
03/26/2021	GL_BD_JRNL	0000461863	246		03/26/2021/Transfer of appropriations in ESSER Fun				3,586.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6408	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	730.07
05/27/2021	GL_JOURNAL	PAY0465118	6585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	309.75
06/09/2021	GL_JOURNAL	PAY0465725	1759	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	172.42
Number of Transactions 4					Totals			2,373.76	3,586.00	0.00	0.00	1,212.24
Number of Transactions 4					Account	Totals 2000s		2,373.76	3,586.00	0.00	0.00	1,212.24
	<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>			
	0131	32101	00	3202	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions											
03/26/2021	GL_BD_JRNL	0000461863	247		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00
Number of Transactions 1					Totals			742.00	742.00	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>			
	0131	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	248		03/26/2021/Transfer of appropriations in ESSER Fun				274.00	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. 143
Run Date 08/01/2021
Run Time 20:07:35

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					
0131	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
04/28/2021	GL_JOURNAL	PAY0463201	16181	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	55.62		
05/27/2021	GL_JOURNAL	PAY0465118	16387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	23.32		
06/09/2021	GL_JOURNAL	PAY0465725	4665	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	13.19		
Number of Transactions 4							Totals	181.87	274.00	0.00	0.00	92.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	249		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.37		
05/27/2021	GL_JOURNAL	PAY0465118	35296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.16		
06/09/2021	GL_JOURNAL	PAY0465725	6582	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 4							Totals	1.38	2.00	0.00	0.00	0.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	250		03/26/2021/Transfer of appropriations in ESSER Fun		86.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8108	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	17.45		
06/09/2021	GL_JOURNAL	PWC0465732	3021	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	4.12		
06/09/2021	GL_JOURNAL	PWC0465732	3022	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	7.40		
Number of Transactions 4							Totals	57.03	86.00	0.00	0.00	28.97	
Number of Transactions 13							Account	Totals 3000s	982.28	1,104.00	0.00	0.00	121.72
Number of Transactions 17							Resource	Totals 32101	3,356.04	4,690.00	0.00	0.00	1,333.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1170									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	280	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	707	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4745	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	280	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	248	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	279	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	29	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	21184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	20558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	852	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	278	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 27							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>				
0131	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	371									
				04/30/2021	Open zero dollar strings/		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	399	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP 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. 145
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32200	00	1162	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_JOURNAL	SAL0466936	20588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-66.62
07/02/2021	GL_JOURNAL	SAL0466936	20596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-333.38
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32200	00	1358	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	912		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3458	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	4,490.78
07/30/2021	GL_BD_JRNL	0000468923	3323		06/30/2021/Transfer	of appropriations for Resource				4,491.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.22	4,491.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	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	913		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3639	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	4,181.32
07/30/2021	GL_BD_JRNL	0000468923	3421		06/30/2021/Transfer	of appropriations for Resource				4,182.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.68	4,182.00	0.00	0.00
Number of Transactions 38									Account				
									Totals 1000s	0.90	8,673.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32200	00	2104	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm												
02/11/2021	GL_BD_JRNL	0000460106	134		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	546	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	12,263.52
07/02/2021	GL_JOURNAL	SAL0466935	973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-12,263.52

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	32200	00	2104	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
06/10/2021	GL_BD_JRNL	0000465840	162		05/31/2021/Open zero dollar strings./		0.00		0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	567	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		0.00	14,348.47
07/02/2021	GL_JOURNAL	SAL0466935	967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-14,348.47
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
04/15/2021	GL_BD_JRNL	0000462615	2033		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	10	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	1,794.50
07/30/2021	GL_BD_JRNL	0000468923	4406		06/30/2021/Transfer of appropriations for Resource		1,795.00		0.00	0.00
Number of Transactions 3						Totals	0.50	1,795.00	0.00	1,794.50
10/28/2020	GL_BD_JRNL	0000455405	2027		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,470.91
11/30/2020	GL_JOURNAL	PAY0457389	75	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	391.30
12/28/2020	GL_JOURNAL	PAY0458309	3833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,470.91
01/28/2021	GL_JOURNAL	PAY0459296	3855	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,470.91
02/25/2021	GL_JOURNAL	PAY0460755	3885	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,470.91
03/30/2021	GL_JOURNAL	PAY0461897	4081	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,470.91
04/18/2021	GL_JOURNAL	SAL0462717	1	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-1,794.50
04/28/2021	GL_JOURNAL	PAY0463201	4381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,470.91
05/27/2021	GL_JOURNAL	PAY0465118	4583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,470.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
06/28/2021	GL_JOURNAL	PAY0466702	4630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,470.91
07/02/2021	GL_JOURNAL	SAL0466941	385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,470.91
07/23/2021	GL_JOURNAL	SAL0468329	385	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,470.91
07/23/2021	GL_JOURNAL	SAL0468314	645	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,470.91
07/30/2021	GL_BD_JRNL	0000468923	2658		06/30/2021/Transfer of appropriations for Resource			8,894.00	0.00	0.00	0.00
Number of Transactions 15							Totals	0.83	8,894.00	0.00	8,893.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	32200	00	2201	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	488		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	971	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6,000.24
07/30/2021	GL_BD_JRNL	0000468923	3015		06/30/2021/Transfer of appropriations for Resource			6,001.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.76	6,001.00	0.00	6,000.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	596		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	601		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	615		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	609		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	605		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2234	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	572.12
02/10/2021	GL_JOURNAL	0000460002	2244	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2230	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	5.43
02/10/2021	GL_JOURNAL	0000460002	2238	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,356.52
02/10/2021	GL_JOURNAL	0000460002	2225	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	81.45
07/02/2021	GL_JOURNAL	SAL0466946	16586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.43
07/02/2021	GL_JOURNAL	SAL0466946	16587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.44
07/02/2021	GL_JOURNAL	SAL0466946	28796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,679.20
07/02/2021	GL_JOURNAL	SAL0466946	28797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	111.96
07/02/2021	GL_JOURNAL	SAL0466946	28790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	223.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	28791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	985.09	
07/02/2021	GL_JOURNAL	SAL0466946	28792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	335.88	
07/02/2021	GL_JOURNAL	SAL0466946	28793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,280.38	
07/02/2021	GL_JOURNAL	SAL0466946	28794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	335.88	
07/02/2021	GL_JOURNAL	SAL0466946	28795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-295.27	
07/02/2021	GL_JOURNAL	SAL0466946	28784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-81.45	
07/02/2021	GL_JOURNAL	SAL0466946	28785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-572.12	
07/02/2021	GL_JOURNAL	SAL0466946	28786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,356.52	
07/02/2021	GL_JOURNAL	SAL0466946	28787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.58	
07/02/2021	GL_JOURNAL	SAL0466946	28789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	111.96	
07/30/2021	GL_BD_JRNL	0000468923	3211		06/30/2021/Transfer of appropriations for Resource		4,889.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.98	4,889.00	0.00	0.00	4,888.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	2302				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4185	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	125.04
07/30/2021	GL_BD_JRNL	0000468923	8184				06/30/2021/Transfer of appropriations for Resource		126.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	126.00	0.00	0.00	0.00	125.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	914				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3813	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4,419.32
07/30/2021	GL_BD_JRNL	0000468923	3342				06/30/2021/Transfer of appropriations for Resource		4,420.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.68	4,420.00	0.00	0.00	0.00	4,419.32

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. 149
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	915		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3961	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,205.35	
07/30/2021	GL_BD_JRNL	0000468923	4935		06/30/2021/Transfer of appropriations for Resource				1,206.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.65	1,206.00	0.00	0.00	1,205.35	
Number of Transactions 63							Account	Totals 2000s	5.36	27,331.00	0.00	0.00	27,325.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1171		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,456.66	
12/28/2020	GL_JOURNAL	PAY0458309	6769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,456.66	
01/28/2021	GL_JOURNAL	PAY0459296	6766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	830	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,456.66	
02/09/2021	GL_JOURNAL	SAL0459915	4875	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,456.66	
02/25/2021	GL_JOURNAL	PAY0460755	6798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,456.66	
03/30/2021	GL_JOURNAL	PAY0461897	7199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,456.66	
04/28/2021	GL_JOURNAL	PAY0463201	7677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,456.66	
05/18/2021	GL_JOURNAL	SAL0464578	249	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	346.24	
05/27/2021	GL_JOURNAL	PAY0465118	7873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,456.66	
06/09/2021	GL_JOURNAL	PAY0465725	2319	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	22.61	
06/28/2021	GL_JOURNAL	PAY0466702	7977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,479.27	
07/02/2021	GL_JOURNAL	SAL0466936	19268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	19869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	19667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	19462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	18888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	19079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	18412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	18524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-22.61	
07/02/2021	GL_JOURNAL	SAL0466936	18689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,456.66	
07/02/2021	GL_JOURNAL	SAL0466936	17419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-346.24	
07/02/2021	GL_JOURNAL	SAL0466936	18067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,456.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	32200	00	3101	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									
07/02/2021	GL_JOURNAL	SAL0466978	279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,479.27
07/23/2021	GL_JOURNAL	SAL0468336	853	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1,479.27
07/23/2021	GL_JOURNAL	SAL0468302	279	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,479.27
Number of Transactions 27					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	916				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4118	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	725.26	
07/30/2021	GL_BD_JRNL	0000468923	5606		06/30/2021/Transfer of appropriations for Resource		726.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.74	726.00	0.00	0.00	725.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	917				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4119	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	675.28	
07/30/2021	GL_BD_JRNL	0000468923	5691		06/30/2021/Transfer of appropriations for Resource		676.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.72	676.00	0.00	0.00	675.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	32200	00	3202	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/11/2021	GL_BD_JRNL	0000460106	135				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	547	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	2,538.55
07/02/2021	GL_JOURNAL	SAL0466935	929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,538.55
Number of Transactions 3					Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32200	00	3202	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
06/10/2021	GL_BD_JRNL	0000465840	163		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	568	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	2,970.13
07/02/2021	GL_JOURNAL	SAL0466935	920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-2,970.13
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	918		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	249.52
07/30/2021	GL_BD_JRNL	0000468923	7110		06/30/2021/Transfer of appropriations for Resource			250.00	0.00	0.00
Number of Transactions 3							Totals	0.48	250.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	919		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	745.28
07/30/2021	GL_BD_JRNL	0000468923	5576		06/30/2021/Transfer of appropriations for Resource			746.00	0.00	0.00
Number of Transactions 3							Totals	0.72	746.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	602		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	597		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	610		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2226	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	16.86
02/10/2021	GL_JOURNAL	0000460002	2239	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	280.80
02/10/2021	GL_JOURNAL	0000460002	2231	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	1.12
07/02/2021	GL_JOURNAL	SAL0466946	16589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	28798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-16.86	
07/02/2021	GL_JOURNAL	SAL0466946	28799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-280.80	
07/02/2021	GL_JOURNAL	SAL0466946	28800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	28801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	180.74	
07/02/2021	GL_JOURNAL	SAL0466946	28802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	203.92	
07/02/2021	GL_JOURNAL	SAL0466946	28803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	16588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.12	
07/30/2021	GL_BD_JRNL	0000468923	5632		06/30/2021/Transfer	of appropriations for Resource		711.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.46	711.00	0.00	0.00	710.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	2403		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	12	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	371.46	
07/30/2021	GL_BD_JRNL	0000468923	6427		06/30/2021/Transfer	of appropriations for Resource		372.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.54	372.00	0.00	0.00	371.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	2028		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	304.48	
11/30/2020	GL_JOURNAL	PAY0457389	411	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	81.00	
12/28/2020	GL_JOURNAL	PAY0458309	9278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	304.48	
01/28/2021	GL_JOURNAL	PAY0459296	9296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	304.48	
02/25/2021	GL_JOURNAL	PAY0460755	9344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	304.48	
03/30/2021	GL_JOURNAL	PAY0461897	9876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	304.48	
04/18/2021	GL_JOURNAL	SAL0462717	3	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-371.46	
04/28/2021	GL_JOURNAL	PAY0463201	10562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	304.48	
05/27/2021	GL_JOURNAL	PAY0465118	10764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	304.48	
06/28/2021	GL_JOURNAL	PAY0466702	10865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	304.48	
07/02/2021	GL_JOURNAL	SAL0466941	386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-304.48	

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. 153
Run Date 08/01/2021
Run Time 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32200	00	3202	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
07/23/2021	GL_JOURNAL	SAL0468329	386	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	304.48		
07/23/2021	GL_JOURNAL	SAL0468314	646	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-304.48		
07/30/2021	GL_BD_JRNL	0000468923	4375		06/30/2021/Transfer of appropriations for Resource					1,841.00	0.00	0.00	0.00		
Number of Transactions 15										Totals	0.10	1,841.00	0.00	0.00	1,840.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	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	489		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	972	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,217.92		
02/09/2021	GL_BD_JRNL	0000459935	2357		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4240	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	25.88		
07/30/2021	GL_BD_JRNL	0000468923	4883		06/30/2021/Transfer of appropriations for Resource					1,244.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.20	1,244.00	0.00	0.00	1,243.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	1172		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	130.82		
12/28/2020	GL_JOURNAL	PAY0458309	11777	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	130.83		
01/28/2021	GL_JOURNAL	PAY0459296	11768	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	130.84		
02/09/2021	GL_JOURNAL	SAL0459915	947	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-130.82		
02/09/2021	GL_JOURNAL	SAL0459915	1652	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-130.83		
02/25/2021	GL_JOURNAL	PAY0460755	11831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	130.82		
03/30/2021	GL_JOURNAL	PAY0461897	12471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	130.84		
04/28/2021	GL_JOURNAL	PAY0463201	13233	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	156.34		
05/10/2021	GL_JOURNAL	PAY0463831	3516	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	5.10		
05/18/2021	GL_JOURNAL	SAL0464578	250	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	31.14		
05/27/2021	GL_JOURNAL	PAY0465118	13419	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	130.83		
06/09/2021	GL_JOURNAL	PAY0465725	3635	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2.03		
06/28/2021	GL_JOURNAL	PAY0466702	13541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	132.85		
07/02/2021	GL_JOURNAL	SAL0466936	18177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	130.83		

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. 154
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	17418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31.14	
07/02/2021	GL_JOURNAL	SAL0466936	18596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.83	
07/02/2021	GL_JOURNAL	SAL0466936	18511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466936	19175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.82	
07/02/2021	GL_JOURNAL	SAL0466936	18319	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	130.82	
07/02/2021	GL_JOURNAL	SAL0466936	18986	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.84	
07/02/2021	GL_JOURNAL	SAL0466936	19570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.83	
07/02/2021	GL_JOURNAL	SAL0466936	19776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.82	
07/02/2021	GL_JOURNAL	SAL0466936	18719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.10	
07/02/2021	GL_JOURNAL	SAL0466936	18795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-156.34	
07/02/2021	GL_JOURNAL	SAL0466936	19369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-130.84	
07/02/2021	GL_JOURNAL	SAL0466978	280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-132.85	
07/23/2021	GL_JOURNAL	SAL0468336	854	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	132.85	
07/23/2021	GL_JOURNAL	SAL0468302	280	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-132.85	
Number of Transactions 29							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>			
0131	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	920		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4793	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	65.11	
07/30/2021	GL_BD_JRNL	0000468923	9043		06/30/2021/Transfer	of appropriations for Resource	66.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	66.00	0.00	65.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	921		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4794	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	60.63	
07/30/2021	GL_BD_JRNL	0000468923	9123		06/30/2021/Transfer	of appropriations for Resource	61.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.37	61.00	0.00	60.63

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. 155
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32200	00	3302	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	136		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	548	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	938.17
07/02/2021	GL_JOURNAL	SAL0466935	928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-938.17
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
06/10/2021	GL_BD_JRNL	0000465840	164		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	569	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	1,097.66
07/02/2021	GL_JOURNAL	SAL0466935	919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,097.66
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	922		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	92.20
07/30/2021	GL_BD_JRNL	0000468923	8584		06/30/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.80	93.00	0.00	0.00	92.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	923		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	338.09
07/30/2021	GL_BD_JRNL	0000468923	6590		06/30/2021/Transfer of appropriations for Resource				339.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.91	339.00	0.00	0.00	338.09

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. 156
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	32200	00	3302	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
02/10/2021	GL_BD_JRNL	0000460008	603				12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_BD_JRNL	0000460008	606				12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_BD_JRNL	0000460008	598				12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_BD_JRNL	0000460008	611				12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_BD_JRNL	0000460008	616				12/30/2020/Open \$0 budget strings./		0.00
02/10/2021	GL_JOURNAL	0000460002	2227	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00
02/10/2021	GL_JOURNAL	0000460002	2232	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00
02/10/2021	GL_JOURNAL	0000460002	2235	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00
02/10/2021	GL_JOURNAL	0000460002	2240	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00
02/10/2021	GL_JOURNAL	0000460002	2245	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28812	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	28813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	16590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/02/2021	GL_JOURNAL	SAL0466946	16591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00
07/30/2021	GL_BD_JRNL	0000468923	6417		06/30/2021/Transfer	of appropriations for Resource			374.00
							Totals		0.08
									374.00
									0.00
									0.00
									0.00
									373.92

Number of Transactions						Totals				
27	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
	04/15/2021	GL_BD_JRNL	0000462615	1504				04/15/2021/Zero budget string for extended code 38		0.00
	04/18/2021	GL_JOURNAL	SAL0462717	13	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00
	04/18/2021	GL_JOURNAL	SAL0462717	11	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	8033		06/30/2021/Transfer of appropriations for Resource	138.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.72	138.00	0.00	137.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2029						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13969	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	113.42
11/30/2020	GL_JOURNAL	PAY0457389	732	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	29.94
12/28/2020	GL_JOURNAL	PAY0458309	14288	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	113.42
01/28/2021	GL_JOURNAL	PAY0459296	14311	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	113.42
02/25/2021	GL_JOURNAL	PAY0460755	14401	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	113.42
03/30/2021	GL_JOURNAL	PAY0461897	15208	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	113.42
04/18/2021	GL_JOURNAL	SAL0462717	4	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-111.26
04/18/2021	GL_JOURNAL	SAL0462717	2	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-26.02
04/28/2021	GL_JOURNAL	PAY0463201	16184	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	113.42
05/27/2021	GL_JOURNAL	PAY0465118	16390	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	113.42
06/28/2021	GL_JOURNAL	PAY0466702	16539	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	113.42
07/02/2021	GL_JOURNAL	SAL0466941	387	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-113.42
07/23/2021	GL_JOURNAL	SAL0468329	387	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	113.42
07/23/2021	GL_JOURNAL	SAL0468314	647	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-113.42
07/30/2021	GL_BD_JRNL	0000468923	5673				06/30/2021/Transfer of appropriations for Resource		687.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.40	687.00	0.00	0.00	686.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	490				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	973	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	462.62
02/09/2021	GL_BD_JRNL	0000459935	2395				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4278	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	9.56
07/30/2021	GL_BD_JRNL	0000468923	6108				06/30/2021/Transfer of appropriations for Resource		473.00	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. 158
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32200	00	3302	8100	0000	01000	7003	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

Number of Transactions 5 Totals 0.82 473.00 0.00 0.00 472.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1173							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	16954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	16950	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	1771	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	-13.44
02/09/2021	GL_JOURNAL	SAL0459915	1063	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari				0.00	0.00	0.00	-13.44
02/25/2021	GL_JOURNAL	PAY0460755	17020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	17950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	19044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	13.44
05/18/2021	GL_JOURNAL	SAL0464578	251	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	13.44
06/28/2021	GL_JOURNAL	PAY0466702	19383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	17372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	17007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	15552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	14384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	14560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	12945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466978	281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44
07/23/2021	GL_JOURNAL	SAL0468336	855	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	13.44
07/23/2021	GL_JOURNAL	SAL0468302	281	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-13.44

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32200	00	3431	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
02/11/2021	GL_BD_JRNL	0000460106	137		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	549	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0131	32200	00	3431	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	165		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	570	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-48.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0131	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	1760		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
0131	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	2030		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.36
12/28/2020	GL_JOURNAL	PAY0458309	19032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.36
01/28/2021	GL_JOURNAL	PAY0459296	19032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	19094	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	20030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.36
04/28/2021	GL_JOURNAL	PAY0463201	21138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.36
05/27/2021	GL_JOURNAL	PAY0465118	21311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.36
06/28/2021	GL_JOURNAL	PAY0466702	21459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_JOURNAL	SAL0466941	388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.36	
07/23/2021	GL_JOURNAL	SAL0468329	388	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	3.36	
07/23/2021	GL_JOURNAL	SAL0468314	648	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.36	
07/30/2021	GL_BD_JRNL	0000468923	10388		06/30/2021/Transfer of appropriations for Resource				24.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.48	24.00	0.00	0.00	23.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	491		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	974	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	6.72	
07/30/2021	GL_BD_JRNL	0000468923	11689		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	7.00	0.00	0.00	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1174		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	59.81	
12/28/2020	GL_JOURNAL	PAY0458309	21299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	59.81	
01/28/2021	GL_JOURNAL	PAY0459296	21277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	59.81	
02/09/2021	GL_JOURNAL	SAL0459915	1176	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-59.81	
02/09/2021	GL_JOURNAL	SAL0459915	1885	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-59.81	
02/25/2021	GL_JOURNAL	PAY0460755	21316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	59.81	
03/30/2021	GL_JOURNAL	PAY0461897	22255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	59.81	
04/28/2021	GL_JOURNAL	PAY0463201	23370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	59.81	
05/18/2021	GL_JOURNAL	SAL0464578	252	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	12.43	
05/27/2021	GL_JOURNAL	PAY0465118	23535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	59.81	
06/28/2021	GL_JOURNAL	PAY0466702	23687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	14471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	15103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466936	14294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	59.81	
07/02/2021	GL_JOURNAL	SAL0466936	15464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-59.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3441	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert														
07/02/2021	GL_JOURNAL	SAL0466936	15824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466936	12944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-12.43	
07/02/2021	GL_JOURNAL	SAL0466936	16546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466936	16184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466936	16917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466936	17283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/02/2021	GL_JOURNAL	SAL0466978	282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
07/23/2021	GL_JOURNAL	SAL0468336	856	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	59.81	
07/23/2021	GL_JOURNAL	SAL0468302	282	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-59.81	
Number of Transactions 25										Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3451	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
02/11/2021	GL_BD_JRNL	0000460106	138		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	550	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466935	854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-364.80	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3451	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
06/10/2021	GL_BD_JRNL	0000465840	166		05/31/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	571	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea				0.00	0.00	0.00	456.00	
07/02/2021	GL_JOURNAL	SAL0466935	838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-456.00	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	1962		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	32200	00	3451	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 1										
Totals										
							0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2031	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	31.92
12/28/2020	GL_JOURNAL	PAY0458309	23375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.92
01/28/2021	GL_JOURNAL	PAY0459296	23356	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.92
02/25/2021	GL_JOURNAL	PAY0460755	23387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.92
03/30/2021	GL_JOURNAL	PAY0461897	24332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.92
04/28/2021	GL_JOURNAL	PAY0463201	25461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	31.92
05/27/2021	GL_JOURNAL	PAY0465118	25618	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	31.92
06/28/2021	GL_JOURNAL	PAY0466702	25760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	31.92
07/02/2021	GL_JOURNAL	SAL0466941	389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-31.92
07/23/2021	GL_JOURNAL	SAL0468329	389	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	31.92
07/23/2021	GL_JOURNAL	SAL0468314	649	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-31.92
07/30/2021	GL_BD_JRNL	0000468923	7274	06/30/2021/Transfer of appropriations for Resource				224.00	0.00	0.00	0.00

Number of Transactions 13											
Totals											
							0.56	224.00	0.00	0.00	223.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32200	00	3451	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	492	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	975	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	63.84
07/30/2021	GL_BD_JRNL	0000468923	9072	06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00

Number of Transactions 3											
Totals											
							0.16	64.00	0.00	0.00	63.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32200	00	3461	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1175		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25233	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,558.16
12/28/2020	GL_JOURNAL	PAY0458309	25637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,558.16
01/28/2021	GL_JOURNAL	PAY0459296	25596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,632.56
02/09/2021	GL_JOURNAL	SAL0459915	19	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,558.16
02/09/2021	GL_JOURNAL	SAL0459915	4108	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-2,558.16
02/25/2021	GL_JOURNAL	PAY0460755	25605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,632.56
03/30/2021	GL_JOURNAL	PAY0461897	26553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,632.56
04/28/2021	GL_JOURNAL	PAY0463201	27689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,632.56
05/18/2021	GL_JOURNAL	SAL0464578	253	OCT2020	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	669.21
05/27/2021	GL_JOURNAL	PAY0465118	27838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,632.56
06/28/2021	GL_JOURNAL	PAY0466702	27984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	16827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,558.16
07/02/2021	GL_JOURNAL	SAL0466936	17194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,558.16
07/02/2021	GL_JOURNAL	SAL0466936	16457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	12943	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-669.21
07/02/2021	GL_JOURNAL	SAL0466936	15735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	15016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	14749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,558.16
07/02/2021	GL_JOURNAL	SAL0466936	16095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	15376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/02/2021	GL_JOURNAL	SAL0466936	14193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	2,558.16
07/02/2021	GL_JOURNAL	SAL0466978	283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
07/23/2021	GL_JOURNAL	SAL0468336	857	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,632.56
07/23/2021	GL_JOURNAL	SAL0468302	283	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2,632.56
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3471	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd											
02/11/2021	GL_BD_JRNL	0000460106	139		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	551	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	0.00	8,438.40
07/02/2021	GL_JOURNAL	SAL0466935	853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,438.40

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3471	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
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						
0131	32200	00	3471	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
06/10/2021	GL_BD_JRNL	0000465840	167		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	572	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	11,244.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-11,244.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	184		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	2032		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	805.14	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	805.14	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	828.24	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	828.24	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	828.24	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	828.24	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	828.24	0.00
06/28/2021	GL_JOURNAL	PAY0466702	30043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	828.24	0.00
07/02/2021	GL_JOURNAL	SAL0466941	390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-828.24	0.00
07/23/2021	GL_JOURNAL	SAL0468329	390	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	828.24	0.00
07/23/2021	GL_JOURNAL	SAL0468314	650	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-828.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
07/30/2021	GL_BD_JRNL	0000468923	3049		06/30/2021/Transfer of appropriations for Resource			5,752.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.52	5,752.00	0.00	0.00	5,751.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	493		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	976	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,610.28	
07/30/2021	GL_BD_JRNL	0000468923	4533		06/30/2021/Transfer of appropriations for Resource			1,611.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	1,611.00	0.00	0.00	1,610.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1176		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.51	
12/28/2020	GL_JOURNAL	PAY0458309	30040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.51	
01/28/2021	GL_JOURNAL	PAY0459296	29994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.51	
02/09/2021	GL_JOURNAL	SAL0459915	132	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.51	
02/09/2021	GL_JOURNAL	SAL0459915	4219	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4.51	
02/25/2021	GL_JOURNAL	PAY0460755	29993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.51	
03/30/2021	GL_JOURNAL	PAY0461897	31000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.51	
04/28/2021	GL_JOURNAL	PAY0463201	32193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.68	
05/10/2021	GL_JOURNAL	PAY0463831	5402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.03	
05/18/2021	GL_JOURNAL	SAL0464578	254	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1.07	
05/27/2021	GL_JOURNAL	PAY0465118	32327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.51	
06/09/2021	GL_JOURNAL	PAY0465725	5553	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	32462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.57	
07/02/2021	GL_JOURNAL	SAL0466936	14106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	14660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.51	
07/02/2021	GL_JOURNAL	SAL0466936	14858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466936	14930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466936	15647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.51	

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. 166
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	15220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466936	15289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.68	
07/02/2021	GL_JOURNAL	SAL0466936	16007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466936	12942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.07	
07/02/2021	GL_JOURNAL	SAL0466936	16369	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466936	17107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466936	16738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.51	
07/02/2021	GL_JOURNAL	SAL0466978	284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.57	
07/23/2021	GL_JOURNAL	SAL0468336	858	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4.57	
07/23/2021	GL_JOURNAL	SAL0468302	284	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.57	
Number of Transactions 29							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>			
0131	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	924		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5470	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2.25	
07/30/2021	GL_BD_JRNL	0000468923	13033		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.75	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	925		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5471	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2.11	
07/30/2021	GL_BD_JRNL	0000468923	13109		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32200	00	3502	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32200	00	3502	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	140		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	552	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	6.13
07/02/2021	GL_JOURNAL	SAL0466935	852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.13
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	32200	00	3502	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
06/10/2021	GL_BD_JRNL	0000465840	168		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	573	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	7.17
07/02/2021	GL_JOURNAL	SAL0466935	836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.17
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	926		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.60
07/30/2021	GL_BD_JRNL	0000468923	13837		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.40	1.00	0.00	0.00	0.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	927		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2.21
07/30/2021	GL_BD_JRNL	0000468923	13051		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.79	3.00	0.00	0.00	2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	607		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	599		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	617		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	612		12/30/2020/Open \$0 budget strings./			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2246	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2241	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.68			
02/10/2021	GL_JOURNAL	0000460002	2236	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.29			
02/10/2021	GL_JOURNAL	0000460002	2228	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.04			
07/02/2021	GL_JOURNAL	SAL0466946	28818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	28819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.83			
07/02/2021	GL_JOURNAL	SAL0466946	28826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.06			
07/02/2021	GL_JOURNAL	SAL0466946	28827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.05			
07/02/2021	GL_JOURNAL	SAL0466946	28828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	28829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.68			
07/02/2021	GL_JOURNAL	SAL0466946	28830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.29			
07/02/2021	GL_JOURNAL	SAL0466946	28831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.04			
07/02/2021	GL_JOURNAL	SAL0466946	28820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.15			
07/02/2021	GL_JOURNAL	SAL0466946	28821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.17			
07/02/2021	GL_JOURNAL	SAL0466946	28822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.64			
07/02/2021	GL_JOURNAL	SAL0466946	28823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.17			
07/02/2021	GL_JOURNAL	SAL0466946	28824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.50			
07/02/2021	GL_JOURNAL	SAL0466946	28825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.11			
07/30/2021	GL_BD_JRNL	0000468923	12949		06/30/2021/Transfer of appropriations for Resource			3.00	0.00			
Number of Transactions 23						Totals		0.57	3.00	0.00	0.00	2.43

<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>				
0131	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	421		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462717	14	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.90			
07/30/2021	GL_BD_JRNL	0000468923	13672		06/30/2021/Transfer of appropriations for Resource			1.00	0.00			
Number of Transactions 3						Totals		0.10	1.00	0.00	0.00	0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2033		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.74	
11/30/2020	GL_JOURNAL	PAY0457389	1055	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	32554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	32535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.74	
02/25/2021	GL_JOURNAL	PAY0460755	32564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.74	
03/30/2021	GL_JOURNAL	PAY0461897	33737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.74	
04/18/2021	GL_JOURNAL	SAL0462717	5	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.90	
04/28/2021	GL_JOURNAL	PAY0463201	35147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.74	
05/27/2021	GL_JOURNAL	PAY0465118	35299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	35461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.74	
07/02/2021	GL_JOURNAL	SAL0466941	391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.74	
07/23/2021	GL_JOURNAL	SAL0468329	391	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.74	
07/23/2021	GL_JOURNAL	SAL0468314	651	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.74	
07/30/2021	GL_BD_JRNL	0000468923	12212		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.52	5.00	0.00	4.48
0131	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	494		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	977	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3.02	
02/09/2021	GL_BD_JRNL	0000459935	581		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4346	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	12688		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.92	4.00	0.00	3.08
0131	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	1177		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2980	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	215.57	
01/07/2021	GL_JOURNAL	PWC0458525	1669	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	215.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	32200	00	3601	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	215.57	
02/09/2021	GL_JOURNAL	SAL0459915	583	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-215.57	
02/09/2021	GL_JOURNAL	SAL0459915	4612	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-215.57	
03/08/2021	GL_JOURNAL	PWC0461158	919	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	215.57	
04/08/2021	GL_JOURNAL	PWC0462277	959	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	215.57	
05/10/2021	GL_JOURNAL	PWC0463879	2907	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	1.59	
05/10/2021	GL_JOURNAL	PWC0463879	2908	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	7.97	
05/10/2021	GL_JOURNAL	PWC0463879	2909	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	215.57	
05/18/2021	GL_JOURNAL	SAL0464578	257	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	51.24	
06/09/2021	GL_JOURNAL	PWC0465732	17386	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3.35	
06/09/2021	GL_JOURNAL	PWC0465732	17387	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	10317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	10606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	10922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	10923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-3.35	
07/02/2021	GL_JOURNAL	SAL0466936	11086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-215.57	
07/02/2021	GL_JOURNAL	SAL0466936	11087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-7.97	
07/02/2021	GL_JOURNAL	SAL0466936	11088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.59	
07/02/2021	GL_JOURNAL	SAL0466936	9343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-51.24	
07/09/2021	GL_JOURNAL	PWC0467256	783	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	218.91	
07/30/2021	GL_BD_JRNL	0000468923	7317		06/30/2021/Transfer of appropriations for Resource		219.00		0.00	0.00	
Number of Transactions 29						Totals	0.09	219.00	0.00	0.00	218.91
0131	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	928		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	107.32	
07/30/2021	GL_BD_JRNL	0000468923	8407		06/30/2021/Transfer of appropriations for Resource		108.00		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. 171
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.68	108.00	0.00	0.00	107.32	
<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>				
0131	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	929	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	99.93
07/30/2021	GL_BD_JRNL	0000468923	8496	06/30/2021/Transfer of appropriations for Resource				100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.07	100.00	0.00	0.00	99.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	141	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	553	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	293.09
07/02/2021	GL_JOURNAL	SAL0466935	742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-293.09
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	169	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	574	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	342.91
07/02/2021	GL_JOURNAL	SAL0466935	731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-342.91
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3602	2150	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. 172
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	930									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6523	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10142		06/30/2021	Transfer of appropriations for Resource			29.00	0.00		

Number of Transactions 3							Totals	0.19	29.00	0.00	0.00	28.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	931									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6524	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8427		06/30/2021	Transfer of appropriations for Resource			106.00	0.00		

Number of Transactions 3							Totals	0.38	106.00	0.00	0.00	105.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	604									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	613									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	618									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	608									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	600									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2229	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2233	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2242	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2237	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2247	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28844	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28845	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28838	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28839	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28840	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28841	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28842	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-32.42		
07/02/2021	GL_JOURNAL	SAL0466946	28832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	40.13		
07/02/2021	GL_JOURNAL	SAL0466946	28833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	2.68		
07/02/2021	GL_JOURNAL	SAL0466946	28834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-7.06		
07/02/2021	GL_JOURNAL	SAL0466946	28835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	30.60		
07/02/2021	GL_JOURNAL	SAL0466946	28836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	8.03		
07/02/2021	GL_JOURNAL	SAL0466946	28837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	23.54		
07/02/2021	GL_JOURNAL	SAL0466946	16592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.18		
07/02/2021	GL_JOURNAL	SAL0466946	16593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.13		
07/30/2021	GL_BD_JRNL	0000468923	8285		06/30/2021/Transfer	of appropriations for Resource		117.00	0.00	0.00		
Number of Transactions 27							Totals	0.17	117.00	0.00	0.00	116.83
0131	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	714		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	15	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	42.89		
07/30/2021	GL_BD_JRNL	0000468923	9588		06/30/2021/Transfer	of appropriations for Resource		43.00	0.00	0.00		
Number of Transactions 3							Totals	0.11	43.00	0.00	0.00	42.89
0131	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	2034		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6135	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	9.35		
12/08/2020	GL_JOURNAL	PWC0457747	6136	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	35.15		
01/07/2021	GL_JOURNAL	PWC0458525	4742	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	35.15		
02/09/2021	GL_JOURNAL	PWC0459847	11719	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	35.15		
03/08/2021	GL_JOURNAL	PWC0461158	4394	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	35.15		
04/08/2021	GL_JOURNAL	PWC0462277	4677	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	35.15		
04/18/2021	GL_JOURNAL	SAL0462717	6	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-42.89		
05/10/2021	GL_JOURNAL	PWC0463879	8109	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	35.15		
06/09/2021	GL_JOURNAL	PWC0465732	3023	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	35.15		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	5612	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	35.15		
07/30/2021	GL_BD_JRNL	0000468923	7118		06/30/2021/Transfer of appropriations for Resource		248.00		0.00	0.00		
Number of Transactions 12							Totals	0.34	248.00	0.00	0.00	247.66
<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>				
0131	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	495		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	978	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	143.39		
02/09/2021	GL_BD_JRNL	0000459935	1981		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3864	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	2.99		
07/30/2021	GL_BD_JRNL	0000468923	7938		06/30/2021/Transfer of appropriations for Resource		147.00		0.00	0.00		
Number of Transactions 5							Totals	0.62	147.00	0.00	0.00	146.38
<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>				
0131	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	1178		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4135	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	36.53		
01/07/2021	GL_JOURNAL	PRM0458524	7989	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	36.53		
02/09/2021	GL_JOURNAL	PRM0459845	628	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	36.53		
02/09/2021	GL_JOURNAL	SAL0459915	4504	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-36.53		
02/09/2021	GL_JOURNAL	SAL0459915	522	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-36.53		
03/08/2021	GL_JOURNAL	PRM0461157	8749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	36.53		
04/08/2021	GL_JOURNAL	PRM0462276	614	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	36.53		
05/10/2021	GL_JOURNAL	PRM0463874	618	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	36.53		
05/18/2021	GL_JOURNAL	SAL0464578	256	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	8.68		
06/09/2021	GL_JOURNAL	PRM0465731	2062	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	36.53		
06/09/2021	GL_JOURNAL	PRM0465731	2063	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.57		
07/02/2021	GL_JOURNAL	SAL0466936	9344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-8.68		
07/02/2021	GL_JOURNAL	SAL0466936	11700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-0.57		
07/02/2021	GL_JOURNAL	SAL0466936	10652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	36.53		
07/02/2021	GL_JOURNAL	SAL0466936	10401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	36.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	12199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	11701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	11792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	11882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	11973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	12065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/02/2021	GL_JOURNAL	SAL0466936	12145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.53		
07/09/2021	GL_JOURNAL	PRM0467255	2490	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	37.10		
07/30/2021	GL_BD_JRNL	0000468923	9827		06/30/2021/Transfer	of appropriations for Resource	38.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.90	38.00	0.00	0.00	37.10
<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>				
0131	32200	00	3702	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/11/2021	GL_BD_JRNL	0000460106	142		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	554	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	39.37		
07/02/2021	GL_JOURNAL	SAL0466935	741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.37		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3702	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465840	170		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	575	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	46.07		
07/02/2021	GL_JOURNAL	SAL0466935	730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-46.07		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	898		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	16594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	28846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	28847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.39	
07/02/2021	GL_JOURNAL	SAL0466946	28848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	28849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.11	
07/02/2021	GL_JOURNAL	SAL0466946	28850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	28851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	28852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.16	
07/02/2021	GL_JOURNAL	SAL0466946	28853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	28854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	28855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.36	
07/30/2021	GL_BD_JRNL	0000468923	10786		06/30/2021/Transfer	of appropriations for Resource			16.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.31	16.00	0.00	0.00	15.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/15/2021	GL_BD_JRNL	0000462615	1005		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	16	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	2.30	
07/30/2021	GL_BD_JRNL	0000468923	13015		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	3.00	0.00	0.00	2.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2035		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4418	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	1.88	
12/08/2020	GL_JOURNAL	PRM0457744	4419	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	0.50	
01/07/2021	GL_JOURNAL	PRM0458524	9967	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00	1.88	
02/09/2021	GL_JOURNAL	PRM0459845	3144	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00		0.00	0.00	1.88	
03/08/2021	GL_JOURNAL	PRM0461157	410	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00		0.00	0.00	1.88	
04/08/2021	GL_JOURNAL	PRM0462276	3057	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00		0.00	0.00	1.88	
04/18/2021	GL_JOURNAL	SAL0462717	7	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-2.30	

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. 177
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	32200	00	3702	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	3065	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.88	
06/09/2021	GL_JOURNAL	PRM0465731	4588	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.88	
07/09/2021	GL_JOURNAL	PRM0467255	11972	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.88	
07/30/2021	GL_BD_JRNL	0000468923	10959		06/30/2021/Transfer of appropriations for Resource	14.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.76	14.00	0.00	13.24
0131	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	496		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	979	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	7.67	
07/30/2021	GL_BD_JRNL	0000468923	11538		06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	8.00	0.00	7.67
0131	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1179		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	14.07	
12/28/2020	GL_JOURNAL	PAY0458309	35232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.07	
01/28/2021	GL_JOURNAL	PAY0459296	35188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.24	
02/09/2021	GL_JOURNAL	SAL0459915	251	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-14.07	
02/09/2021	GL_JOURNAL	SAL0459915	4334	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-14.07	
02/25/2021	GL_JOURNAL	PAY0460755	35197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.24	
03/30/2021	GL_JOURNAL	PAY0461897	36494	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.24	
04/28/2021	GL_JOURNAL	PAY0463201	38029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.24	
05/18/2021	GL_JOURNAL	SAL0464578	255	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	3.35	
05/27/2021	GL_JOURNAL	PAY0465118	38149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.24	
06/28/2021	GL_JOURNAL	PAY0466702	38319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.24	
07/02/2021	GL_JOURNAL	SAL0466936	12339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16.24	
07/02/2021	GL_JOURNAL	SAL0466936	12427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16.24	
07/02/2021	GL_JOURNAL	SAL0466936	12516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16.24	
07/02/2021	GL_JOURNAL	SAL0466936	12605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-16.24	

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. 178
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.24	
07/02/2021	GL_JOURNAL	SAL0466936	12785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-14.07	
07/02/2021	GL_JOURNAL	SAL0466936	12877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-14.07	
07/02/2021	GL_JOURNAL	SAL0466936	10508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.07	
07/02/2021	GL_JOURNAL	SAL0466936	10797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.07	
07/02/2021	GL_JOURNAL	SAL0466936	9345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.35	
07/02/2021	GL_JOURNAL	SAL0466978	285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.24	
07/23/2021	GL_JOURNAL	SAL0468336	859	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	16.24	
07/23/2021	GL_JOURNAL	SAL0468302	285	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.24	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
0131	32200	00	3995	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
02/11/2021	GL_BD_JRNL	0000460106	143		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	555	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	14.20	
07/02/2021	GL_JOURNAL	SAL0466935	740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-14.20	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0131	32200	00	3995	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
06/10/2021	GL_BD_JRNL	0000465840	171		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	576	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	20.45	
07/02/2021	GL_JOURNAL	SAL0466935	729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-20.45	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
0131	32200	00	3995	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd											
02/10/2021	GL_BD_JRNL	0000460008	614		12/30/2020/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. 179
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	32200	00	3995	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_JOURNAL	0000460002	2243	No Jrnl Ref	12/30/2020/Transfer	Health Tech	FY 21	FTE variance		0.00	0.00	0.00	1.32
07/02/2021	GL_JOURNAL	SAL0466946	28856	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	Gen		0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	28857	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	Gen		0.00	0.00	0.00	1.81
07/02/2021	GL_JOURNAL	SAL0466946	28858	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	Gen		0.00	0.00	0.00	-1.32
07/30/2021	GL_BD_JRNL	0000468923	12398		06/30/2021/Transfer	of appropriations	for	Resource		4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.10	4.00	0.00	3.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1263		04/15/2021/Zero	budget string	for	extended	code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	17	Jul-Jan	04/18/2021/Transfer	salary	expenditures	to	correct	0.00	0.00	0.00	2.85
07/30/2021	GL_BD_JRNL	0000468923	12749		06/30/2021/Transfer	of appropriations	for	Resource		3.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.15	3.00	0.00	2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	2036		10/28/2020/Open	zero dollar	strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	37343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	37310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.65
02/25/2021	GL_JOURNAL	PAY0460755	37312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.65
03/30/2021	GL_JOURNAL	PAY0461897	38615	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.65
04/18/2021	GL_JOURNAL	SAL0462717	8	Jul-Jan	04/18/2021/Transfer	salary	expenditures	to	correct	0.00	0.00	0.00	-2.85
04/28/2021	GL_JOURNAL	PAY0463201	40167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.65
05/27/2021	GL_JOURNAL	PAY0465118	40278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.65
07/02/2021	GL_JOURNAL	SAL0466941	392	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	res		0.00	0.00	0.00	-2.65
07/23/2021	GL_JOURNAL	SAL0468329	392	No Jrnl Ref	05/31/2021/Reverse	SAL0466941	to	correct	date/PAY0	0.00	0.00	0.00	2.65
07/23/2021	GL_JOURNAL	SAL0468314	652	No Jrnl Ref	06/30/2021/Transfer	salaries and	benefits from	res		0.00	0.00	0.00	-2.65
07/30/2021	GL_BD_JRNL	0000468923	10847		06/30/2021/Transfer	of appropriations	for	Resource		15.00	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. 180
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32200	00	3995	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
Number of Transactions 14							Totals	0.00	15.00	0.00	0.00	15.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32200	00	3995	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
11/04/2020	GL_BD_JRNL	0000455792	497	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	980	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.60	
07/30/2021	GL_BD_JRNL	0000468923	12172	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.40	5.00	0.00	0.00	4.60	
Number of Transactions 632							Account	Totals 3000s	22.91	17,725.00	0.00	0.00	17,702.09
Number of Transactions 733							Resource	Totals 32200	29.17	53,729.00	0.00	0.00	53,699.83
<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>					
0131	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	175	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	186.28	
04/28/2021	GL_JOURNAL	PAY0463201	1605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,725.60	
05/10/2021	GL_JOURNAL	PAY0463831	400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	11,019.52	
05/27/2021	GL_JOURNAL	PAY0465118	1707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	537	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	10,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11,250.00	
07/02/2021	GL_JOURNAL	0000466943	482	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-11,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1594	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	11,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	428	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-11,250.00	
07/30/2021	GL_BD_JRNL	0000468923	2185	06/30/2021/Transfer of appropriations for Resource				34,182.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.60	34,182.00	0.00	0.00	34,181.40	

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. 181
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr				
03/08/2021	GL_BD_JRNL	0000461151	186						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	400	PAYROLL					0.00	0.00	0.00	186.28	
03/30/2021	GL_JOURNAL	PAY0461897	1755	PAYROLL					0.00	0.00	0.00	186.28	
07/30/2021	GL_BD_JRNL	0000468923	1301						373.00	0.00	0.00	0.00	

Number of Transactions 4							Totals	0.44	373.00	0.00	0.00	372.56	

Number of Transactions 15							Account	Totals 1000s	1.04	34,555.00	0.00	0.00	34,553.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32201	00	2151	1110	5770	01000	4262	2021	Resource 32201 - CRF Phase One Exp Account 2151 - Classroom PARAS Hrly				
04/27/2021	GL_BD_JRNL	0000463204	372						0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4153	PAYROLL					0.00	0.00	0.00	90.14	
05/10/2021	GL_JOURNAL	PAY0463831	1169	PAYROLL					0.00	0.00	0.00	360.57	
05/27/2021	GL_JOURNAL	PAY0465118	4326	PAYROLL					0.00	0.00	0.00	360.57	
06/09/2021	GL_JOURNAL	PAY0465725	1313	PAYROLL					0.00	0.00	0.00	360.57	
06/28/2021	GL_JOURNAL	PAY0466702	4393	PAYROLL					0.00	0.00	0.00	412.73	
07/02/2021	GL_JOURNAL	0000466943	481	No Jrnl Ref					0.00	0.00	0.00	-412.73	
07/23/2021	GL_JOURNAL	SAL0468340	1593	No Jrnl Ref					0.00	0.00	0.00	412.73	
07/23/2021	GL_JOURNAL	SAL0468377	429	No Jrnl Ref					0.00	0.00	0.00	-412.73	
07/30/2021	GL_BD_JRNL	0000468923	1661						1,172.00	0.00	0.00	0.00	

Number of Transactions 10							Totals	0.15	1,172.00	0.00	0.00	1,171.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32201	00	2165	1110	5750	01000	4210	2021	Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly				
03/29/2021	GL_BD_JRNL	0000461906	176						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3971	PAYROLL					0.00	0.00	0.00	684.15	
04/08/2021	GL_JOURNAL	PAY0462267	878	PAYROLL					0.00	0.00	0.00	977.35	
04/28/2021	GL_JOURNAL	PAY0463201	4267	PAYROLL					0.00	0.00	0.00	897.39	
05/10/2021	GL_JOURNAL	PAY0463831	1282	PAYROLL					0.00	0.00	0.00	1,123.95	
05/27/2021	GL_JOURNAL	PAY0465118	4468	PAYROLL					0.00	0.00	0.00	1,123.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:07:35

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			
0131	32201	00	2165	1110	5750	01000	4210	2021			
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly											
06/09/2021	GL_JOURNAL	PAY0465725	1421	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	817.42
06/28/2021	GL_JOURNAL	PAY0466702	4518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,123.95
07/02/2021	GL_JOURNAL	0000466943	480	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,123.95
07/23/2021	GL_JOURNAL	SAL0468340	1592	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,123.95
07/23/2021	GL_JOURNAL	SAL0468377	430	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,123.95
07/30/2021	GL_BD_JRNL	0000468923	1983		06/30/2021/Transfer of appropriations for Resource			5,625.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.79	5,625.00	0.00	0.00	5,624.21
0131	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	187		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1018	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	514.46
03/30/2021	GL_JOURNAL	PAY0461897	5063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	463.45
04/08/2021	GL_JOURNAL	PAY0462267	1089	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,043.28
04/28/2021	GL_JOURNAL	PAY0463201	5400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,351.49
05/10/2021	GL_JOURNAL	PAY0463831	1538	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,089.61
07/30/2021	GL_BD_JRNL	0000468923	1940		06/30/2021/Transfer of appropriations for Resource			4,463.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.71	4,463.00	0.00	0.00	4,462.29
0131	32201	00	2456	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly											
03/29/2021	GL_BD_JRNL	0000461906	177		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,962.80
04/08/2021	GL_JOURNAL	PAY0462267	1248	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,824.88
04/28/2021	GL_JOURNAL	PAY0463201	6532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,654.36
05/10/2021	GL_JOURNAL	PAY0463831	1824	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,691.84
05/27/2021	GL_JOURNAL	PAY0465118	6703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,018.88
06/09/2021	GL_JOURNAL	PAY0465725	1896	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,018.88
06/28/2021	GL_JOURNAL	PAY0466702	6798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,018.88
07/02/2021	GL_JOURNAL	0000466943	479	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2,018.88
07/23/2021	GL_JOURNAL	SAL0468340	1591	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2,018.88

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. 183
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32201	00	2456	2700	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly													
07/23/2021	GL_JOURNAL	SAL0468377	431	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	2105		06/30/2021/Transfer of appropriations for Resource		13,172.00		0.00	0.00			
Number of Transactions 12							Totals	0.36	13,172.00	0.00	0.00	13,171.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
04/27/2021	GL_BD_JRNL	0000463204	373		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	787.87			
07/30/2021	GL_BD_JRNL	0000468923	1541		06/30/2021/Transfer of appropriations for Resource		788.00		0.00	0.00			
Number of Transactions 3							Totals	0.13	788.00	0.00	0.00	787.87	
<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>					
0131	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	188		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	492.66			
03/30/2021	GL_JOURNAL	PAY0461897	6475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12.06			
05/10/2021	GL_JOURNAL	PAY0463831	2001	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2,196.04			
05/27/2021	GL_JOURNAL	PAY0465118	7096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,065.03			
06/09/2021	GL_JOURNAL	PAY0465725	2068	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	4,729.89			
06/28/2021	GL_JOURNAL	PAY0466702	7194	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	4,165.73			
07/02/2021	GL_JOURNAL	0000466943	478	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-4,165.73			
07/09/2021	GL_JOURNAL	PAY0467239	2341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	99.82			
07/23/2021	GL_JOURNAL	SAL0468340	1590	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	4,165.73			
07/23/2021	GL_JOURNAL	SAL0468377	432	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-4,165.73			
07/30/2021	GL_BD_JRNL	0000468923	2074		06/30/2021/Transfer of appropriations for Resource		10,596.00		0.00	0.00			
Number of Transactions 12							Totals	0.50	10,596.00	0.00	0.00	10,595.50	
Number of Transactions 56							Account	Totals 2000s	2.64	35,816.00	0.00	0.00	35,813.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/08/2021	GL_BD_JRNL	0000461151	189		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1409	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	30.08	
03/30/2021	GL_JOURNAL	PAY0461897	7200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	60.16	
04/28/2021	GL_JOURNAL	PAY0463201	7678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	391.09	
05/10/2021	GL_JOURNAL	PAY0463831	2229	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,203.32	
05/27/2021	GL_JOURNAL	PAY0465118	7874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,292.01	
06/09/2021	GL_JOURNAL	PAY0465725	2320	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,534.26	
06/28/2021	GL_JOURNAL	PAY0466702	7978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,695.76	
07/02/2021	GL_JOURNAL	0000466943	477	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,695.76	
07/23/2021	GL_JOURNAL	SAL0468340	1589	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,695.76	
07/23/2021	GL_JOURNAL	SAL0468377	433	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,695.76	
07/30/2021	GL_BD_JRNL	0000468923	1945		06/30/2021/Transfer of appropriations for Resource				4,511.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.08	4,511.00	0.00	0.00	4,510.92
0131	32201	00	3202	1110	5750	01000	4210	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	178		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9879	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	141.62	
04/08/2021	GL_JOURNAL	PAY0462267	2000	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	202.31	
04/28/2021	GL_JOURNAL	PAY0463201	10565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	185.76	
05/10/2021	GL_JOURNAL	PAY0463831	2976	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	232.65	
05/27/2021	GL_JOURNAL	PAY0465118	10768	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	232.65	
06/09/2021	GL_JOURNAL	PAY0465725	3099	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	169.20	
06/28/2021	GL_JOURNAL	PAY0466702	10869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	232.66	
07/02/2021	GL_JOURNAL	0000466943	475	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-232.66	
07/23/2021	GL_JOURNAL	SAL0468340	1587	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	232.66	
07/23/2021	GL_JOURNAL	SAL0468377	434	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-232.66	
07/30/2021	GL_BD_JRNL	0000468923	1658		06/30/2021/Transfer of appropriations for Resource				1,165.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.81	1,165.00	0.00	0.00	1,164.19
0131	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32201	00	3202	2490	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
03/08/2021	GL_BD_JRNL	0000461151	190		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1862	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	45.98	
04/08/2021	GL_JOURNAL	PAY0462267	1999	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	73.57	
04/28/2021	GL_JOURNAL	PAY0463201	10559	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	29.56	
05/10/2021	GL_JOURNAL	PAY0463831	2975	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	13.02	
07/30/2021	GL_BD_JRNL	0000468923	1009		06/30/2021/Transfer of appropriations for Resource					163.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.87	163.00	0.00	0.00	162.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	32201	00	3202	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
05/27/2021	GL_BD_JRNL	0000465126	130		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.16	
06/09/2021	GL_JOURNAL	PAY0465725	3098	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	10.16	
06/28/2021	GL_JOURNAL	PAY0466702	10867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.77	
07/02/2021	GL_JOURNAL	0000466943	476	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-4.77	
07/23/2021	GL_JOURNAL	SAL0468340	1588	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	4.77	
07/23/2021	GL_JOURNAL	SAL0468377	435	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-4.77	
07/30/2021	GL_BD_JRNL	0000468923	591		06/30/2021/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.68	21.00	0.00	0.00	20.32
	<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>					
	0131	32201	00	3301	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	191		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2189	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.70	
03/30/2021	GL_JOURNAL	PAY0461897	12472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	13234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	100.21	
05/10/2021	GL_JOURNAL	PAY0463831	3517	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	322.67	
05/27/2021	GL_JOURNAL	PAY0465118	13420	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	126.88	
06/09/2021	GL_JOURNAL	PAY0465725	3636	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	152.26	
06/28/2021	GL_JOURNAL	PAY0466702	13542	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	163.12	
07/02/2021	GL_JOURNAL	0000466943	474	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-163.12	
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. 186
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/23/2021	GL_JOURNAL	SAL0468340	1586	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	163.12	
07/23/2021	GL_JOURNAL	SAL0468377	436	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-163.12	
07/30/2021	GL_BD_JRNL	0000468923	1515		06/30/2021/Transfer of appropriations for Resource	711.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.88	711.00	0.00	710.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	179					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15212	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	52.34
04/08/2021	GL_JOURNAL	PAY0462267	3012	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	74.76
04/28/2021	GL_JOURNAL	PAY0463201	16188	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	68.65
05/10/2021	GL_JOURNAL	PAY0463831	4488	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	85.98
05/27/2021	GL_JOURNAL	PAY0465118	16394	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	85.98
06/09/2021	GL_JOURNAL	PAY0465725	4669	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	62.54
06/28/2021	GL_JOURNAL	PAY0466702	16544	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	85.99
07/02/2021	GL_JOURNAL	0000466943	471	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-85.99
07/23/2021	GL_JOURNAL	SAL0468340	1583	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	85.99
07/23/2021	GL_JOURNAL	SAL0468377	438	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-85.99
07/30/2021	GL_BD_JRNL	0000468923	1363					06/30/2021/Transfer of appropriations for Resource	431.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.75	431.00	0.00	0.00	430.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32201	00	3302	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	374					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16191	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.90
05/10/2021	GL_JOURNAL	PAY0463831	4489	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	27.58
05/27/2021	GL_JOURNAL	PAY0465118	16397	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	27.58
06/09/2021	GL_JOURNAL	PAY0465725	4670	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	27.58
06/28/2021	GL_JOURNAL	PAY0466702	16547	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	31.58
07/02/2021	GL_JOURNAL	0000466943	470	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-31.58
07/23/2021	GL_JOURNAL	SAL0468340	1582	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	31.58

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. 187
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3302	1110	5770	01000	4262	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468377	437	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-31.58	
07/30/2021	GL_BD_JRNL	0000468923	856		06/30/2021/Transfer of appropriations for Resource			90.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.36	90.00	0.00	0.00	89.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	192		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2790	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	39.35	
03/30/2021	GL_JOURNAL	PAY0461897	15204	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	35.46	
04/08/2021	GL_JOURNAL	PAY0462267	3010	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	79.82	
04/28/2021	GL_JOURNAL	PAY0463201	16179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	103.38	
05/10/2021	GL_JOURNAL	PAY0463831	4485	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	83.34	
07/30/2021	GL_BD_JRNL	0000468923	1262		06/30/2021/Transfer of appropriations for Resource			342.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.65	342.00	0.00	0.00	341.35

<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>			
0131	32201	00	3302	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
03/29/2021	GL_BD_JRNL	0000461906	180		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15206	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	180.52
04/08/2021	GL_JOURNAL	PAY0462267	3011	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	216.10
04/28/2021	GL_JOURNAL	PAY0463201	16182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	126.56
05/10/2021	GL_JOURNAL	PAY0463831	4486	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	205.92
05/27/2021	GL_JOURNAL	PAY0465118	16388	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	154.45
06/09/2021	GL_JOURNAL	PAY0465725	4666	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	154.45
06/28/2021	GL_JOURNAL	PAY0466702	16537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	154.44
07/02/2021	GL_JOURNAL	0000466943	473	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-154.44
07/23/2021	GL_JOURNAL	SAL0468340	1585	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	154.44
07/23/2021	GL_JOURNAL	SAL0468377	440	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-154.44
07/30/2021	GL_BD_JRNL	0000468923	1629		06/30/2021/Transfer of appropriations for Resource			1,038.00	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. 188
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	32201	00	3302	2700	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 0.00 1,038.00 0.00 0.00 1,038.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32201	00	3302	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/08/2021	GL_BD_JRNL	0000461151	193	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2792	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	7.15
03/30/2021	GL_JOURNAL	PAY0461897	15210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
04/28/2021	GL_JOURNAL	PAY0463201	16186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	60.27
05/10/2021	GL_JOURNAL	PAY0463831	4487	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	168.00
05/27/2021	GL_JOURNAL	PAY0465118	16392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	234.45
06/09/2021	GL_JOURNAL	PAY0465725	4668	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	361.84
06/28/2021	GL_JOURNAL	PAY0466702	16542	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	318.67
07/02/2021	GL_JOURNAL	0000466943	472	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-318.67
07/09/2021	GL_JOURNAL	PAY0467239	5357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	7.64
07/23/2021	GL_JOURNAL	SAL0468340	1584	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	318.67
07/23/2021	GL_JOURNAL	SAL0468377	439	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-318.67
07/30/2021	GL_BD_JRNL	0000468923	1565	06/30/2021/Transfer of appropriations for Resource				841.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.55 841.00 0.00 0.00 840.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	194	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3388	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	31001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	32194	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.84
05/10/2021	GL_JOURNAL	PAY0463831	5403	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5.52
05/27/2021	GL_JOURNAL	PAY0465118	32328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.38
06/09/2021	GL_JOURNAL	PAY0465725	5554	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	5.24
06/28/2021	GL_JOURNAL	PAY0466702	32463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.63
07/02/2021	GL_JOURNAL	0000466943	469	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5.63
07/23/2021	GL_JOURNAL	SAL0468340	1581	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	5.63

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. 189
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468377	441	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-5.63		
07/30/2021	GL_BD_JRNL	0000468923	566		06/30/2021/Transfer of appropriations for Resource		18.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.74	18.00	0.00	0.00	17.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	32201	00	3502	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	181		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.34		
04/08/2021	GL_JOURNAL	PAY0462267	4315	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.49		
04/28/2021	GL_JOURNAL	PAY0463201	35151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.45		
05/10/2021	GL_JOURNAL	PAY0463831	6370	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.56		
05/27/2021	GL_JOURNAL	PAY0465118	35303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.56		
06/09/2021	GL_JOURNAL	PAY0465725	6586	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.41		
06/28/2021	GL_JOURNAL	PAY0466702	35466	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	0000466943	466	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.57		
07/23/2021	GL_JOURNAL	SAL0468340	1578	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.57		
07/23/2021	GL_JOURNAL	SAL0468377	443	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.57		
07/30/2021	GL_BD_JRNL	0000468923	272		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.19	3.00	0.00	0.00	2.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32201	00	3502	1110	5770	01000	4262	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	375		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.05
05/10/2021	GL_JOURNAL	PAY0463831	6371	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.18
05/27/2021	GL_JOURNAL	PAY0465118	35306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.18
06/09/2021	GL_JOURNAL	PAY0465725	6587	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	35469	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	0000466943	465	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.20
07/23/2021	GL_JOURNAL	SAL0468340	1577	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.20
07/23/2021	GL_JOURNAL	SAL0468377	442	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	32201	00	3502	1110	5770	01000	4262	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	109		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.41	1.00	0.00	0.00	0.59
<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>			
0131	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	195		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3988	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.23
04/08/2021	GL_JOURNAL	PAY0462267	4313	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.52
04/28/2021	GL_JOURNAL	PAY0463201	35142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.67
05/10/2021	GL_JOURNAL	PAY0463831	6367	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.54
07/30/2021	GL_BD_JRNL	0000468923	235		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.78	3.00	0.00	0.00	2.22
<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>			
0131	32201	00	3502	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	182		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.98
04/08/2021	GL_JOURNAL	PAY0462267	4314	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.41
04/28/2021	GL_JOURNAL	PAY0463201	35145	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.83
05/10/2021	GL_JOURNAL	PAY0463831	6368	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.34
05/27/2021	GL_JOURNAL	PAY0465118	35297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.01
06/09/2021	GL_JOURNAL	PAY0465725	6583	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.01
06/28/2021	GL_JOURNAL	PAY0466702	35459	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.01
07/02/2021	GL_JOURNAL	0000466943	468	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.01
07/23/2021	GL_JOURNAL	SAL0468340	1580	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.01
07/23/2021	GL_JOURNAL	SAL0468377	445	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.01
07/30/2021	GL_BD_JRNL	0000468923	402		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.42	7.00	0.00	0.00	6.58

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. 191
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	196									
				02/02/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3990	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	33739	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.01	
04/28/2021	GL_JOURNAL	PAY0463201	35149	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PAY0463831	6369	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.10	
05/27/2021	GL_JOURNAL	PAY0465118	35301	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.53	
06/09/2021	GL_JOURNAL	PAY0465725	6585	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.37	
06/28/2021	GL_JOURNAL	PAY0466702	35464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.08	
07/02/2021	GL_JOURNAL	0000466943	467	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.08	
07/09/2021	GL_JOURNAL	PAY0467239	7483	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.05	
07/23/2021	GL_JOURNAL	SAL0468340	1579	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	2.08	
07/23/2021	GL_JOURNAL	SAL0468377	444	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.08	
07/30/2021	GL_BD_JRNL	0000468923	373		06/30/2021/Transfer	of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.30	6.00	0.00	0.00	5.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	76									
				02/28/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	920	No Jnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.45	
04/08/2021	GL_JOURNAL	PWC0462277	960	No Jnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.45	
04/08/2021	GL_JOURNAL	PWC0462277	961	No Jnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.45	
05/10/2021	GL_JOURNAL	PWC0463879	2910	No Jnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	89.04	
05/10/2021	GL_JOURNAL	PWC0463879	2911	No Jnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	263.37	
06/09/2021	GL_JOURNAL	PWC0465732	17388	No Jnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	209.13	
06/09/2021	GL_JOURNAL	PWC0465732	17389	No Jnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	250.95	
07/09/2021	GL_JOURNAL	PWC0467256	784	No Jnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	268.88	
07/30/2021	GL_BD_JRNL	0000468923	1644		06/30/2021/Transfer	of appropriations for Resource		1,095.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.28	1,095.00	0.00	0.00	1,094.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	3602	1110	5750	01000	4210	2021	
Resource 32201 - CRF Phase One Exp 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. 193
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 7 Totals 0.35 107.00 0.00 0.00 106.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	3602	2700	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

04/08/2021	GL_BD_JRNL	0000462278	76						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4682	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	46.91
04/08/2021	GL_JOURNAL	PWC0462277	4683	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	67.51
05/10/2021	GL_JOURNAL	PWC0463879	8116	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	39.54
05/10/2021	GL_JOURNAL	PWC0463879	8117	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	64.33
06/09/2021	GL_JOURNAL	PWC0465732	3028	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	48.25
06/09/2021	GL_JOURNAL	PWC0465732	3029	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	48.25
07/09/2021	GL_JOURNAL	PWC0467256	5615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	48.25
07/30/2021	GL_BD_JRNL	0000468923	1284		06/30/2021/Transfer of appropriations for Resource				364.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.96 364.00 0.00 0.00 363.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32201	00	3602	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

03/08/2021	GL_BD_JRNL	0000461165	78		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4396	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	11.77
04/08/2021	GL_JOURNAL	PWC0462277	4684	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.29
05/10/2021	GL_JOURNAL	PWC0463879	8118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	18.83
05/10/2021	GL_JOURNAL	PWC0463879	8119	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	52.49
06/09/2021	GL_JOURNAL	PWC0465732	3030	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	73.25
06/09/2021	GL_JOURNAL	PWC0465732	3031	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	113.04
07/09/2021	GL_JOURNAL	PWC0467256	5616	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2.39
07/09/2021	GL_JOURNAL	PWC0467256	5617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	99.56
07/30/2021	GL_BD_JRNL	0000468923	1296		06/30/2021/Transfer of appropriations for Resource				372.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.38 372.00 0.00 0.00 371.62

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. 194
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 222						Account	Totals 3000s	11.29	11,489.00	0.00	0.00	11,477.71
Number of Transactions 293						Resource	Totals 32201	14.97	81,860.00	0.00	0.00	81,845.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1208	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1209	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	1210	07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1211	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	1212	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2106	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	875.01		
09/28/2020	GL_JOURNAL	PAY0454195	2697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,225.41		
10/05/2020	GL_JOURNAL	SAL0454437	51	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-279.94		
10/05/2020	GL_JOURNAL	SAL0454437	207	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-220.28		
10/28/2020	GL_JOURNAL	PAY0455384	2858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,479.21		
11/24/2020	GL_JOURNAL	PAY0457158	2837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,479.21		
12/28/2020	GL_JOURNAL	PAY0458309	2883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,166.70		
01/28/2021	GL_JOURNAL	PAY0459296	2906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,046.92		
02/25/2021	GL_JOURNAL	PAY0460755	2963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,971.54		
03/30/2021	GL_JOURNAL	PAY0461897	3141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,051.43		
04/28/2021	GL_JOURNAL	PAY0463201	3374	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,051.43		
05/27/2021	GL_JOURNAL	PAY0465118	3536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,679.83		
06/28/2021	GL_JOURNAL	PAY0466702	3599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,087.64		
08/01/2021	GL_BD_JRNL	0000468990	213	06/30/2021/Transfer of appropriations within 33100			-13,129.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	1.89	84,616.00	0.00	0.00	84,614.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1203	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	246.80		
09/28/2020	GL_JOURNAL	PAY0454195	3285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,673.63		
10/28/2020	GL_JOURNAL	PAY0455384	3440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,807.61		
11/24/2020	GL_JOURNAL	PAY0457158	3417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,807.61		

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. 195
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
12/28/2020	GL_JOURNAL	PAY0458309	3520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,418.86		
01/28/2021	GL_JOURNAL	PAY0459296	3562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,807.61		
02/25/2021	GL_JOURNAL	PAY0460755	3590	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,807.61		
03/30/2021	GL_JOURNAL	PAY0461897	3770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,807.61		
04/28/2021	GL_JOURNAL	PAY0463201	4008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,807.61		
05/27/2021	GL_JOURNAL	PAY0465118	4180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,678.03		
06/28/2021	GL_JOURNAL	PAY0466702	4237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,425.40		
08/01/2021	GL_BD_JRNL	0000468990	633		06/30/2021/Transfer of appropriations within 33100			-1,321.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.38	26,288.00	0.00	0.00	26,288.38	
Number of Transactions 32							Account	Totals 2000s	1.51	110,904.00	0.00	0.00	110,902.49
<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>					
0131	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	1260		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,267.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	51.09		
09/28/2020	GL_JOURNAL	PAY0454195	8908	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	553.44		
10/28/2020	GL_JOURNAL	PAY0455384	9188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	581.18		
11/24/2020	GL_JOURNAL	PAY0457158	9032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	581.18		
12/28/2020	GL_JOURNAL	PAY0458309	9282	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	500.70		
01/28/2021	GL_JOURNAL	PAY0459296	9299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	581.18		
02/25/2021	GL_JOURNAL	PAY0460755	9347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	581.18		
03/30/2021	GL_JOURNAL	PAY0461897	9880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	581.18		
04/28/2021	GL_JOURNAL	PAY0463201	10566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	581.18		
05/27/2021	GL_JOURNAL	PAY0465118	10769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	554.35		
06/28/2021	GL_JOURNAL	PAY0466702	10870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	295.06		
08/01/2021	GL_BD_JRNL	0000468990	750		06/30/2021/Transfer of appropriations within 33100			-825.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.28	5,442.00	0.00	0.00	5,441.72	
<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>					
0131	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement 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. 196
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1261							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22,188.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7798	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8910	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	385		06/30/2021/Transfer of appropriations within 33100		-4,673.00	0.00	0.00	
Number of Transactions 13						Totals	-0.17	17,515.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1262							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12278	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14293	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14404	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16189	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1144		06/30/2021/Transfer of appropriations within 33100		-101.00	0.00	0.00	
Number of Transactions 13						Totals	-0.06	2,011.00	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

Page No. 197
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	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	1263									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							7,477.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1171	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation Payout e		0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1327	328<VacPay	09/30/2020/Transfer of	9-30-2020 Vacation Payout e		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16192	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	685		06/30/2021/Transfer of	appropriations within 33100		-1,004.00	0.00			
Number of Transactions 15							Totals	-0.02	6,473.00	0.00	0.00	6,473.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1264									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	1265											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18352	PAYROLL					0.00		0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18828	PAYROLL					0.00		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18659	PAYROLL					0.00		0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	19038	PAYROLL					0.00		0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	19037	PAYROLL					0.00		0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	19099	PAYROLL					0.00		0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20035	PAYROLL					0.00		0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21143	PAYROLL					0.00		0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21316	PAYROLL					0.00		0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21464	PAYROLL					0.00		0.00	0.00	38.40	
08/01/2021	GL_BD_JRNL	0000468990	1168						-96.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.46	384.00	0.00	0.00	384.46
<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>						
0131	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	1266											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22460	PAYROLL					0.00		0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23018	PAYROLL					0.00		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22984	PAYROLL					0.00		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23379	PAYROLL					0.00		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23359	PAYROLL					0.00		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23390	PAYROLL					0.00		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24335	PAYROLL					0.00		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25464	PAYROLL					0.00		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25621	PAYROLL					0.00		0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25763	PAYROLL					0.00		0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2083						50.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	912.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:07:35

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>						
0131	33100	00	3451	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1267	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
10/28/2020	GL_JOURNAL	PAY0455384	23020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
11/24/2020	GL_JOURNAL	PAY0457158	22986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
12/28/2020	GL_JOURNAL	PAY0458309	23381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
01/28/2021	GL_JOURNAL	PAY0459296	23361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	313.99		
02/25/2021	GL_JOURNAL	PAY0460755	23392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	309.65		
03/30/2021	GL_JOURNAL	PAY0461897	24337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	309.65		
04/28/2021	GL_JOURNAL	PAY0463201	25466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
05/27/2021	GL_JOURNAL	PAY0465118	25623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	309.65		
06/28/2021	GL_JOURNAL	PAY0466702	25765	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	309.65		
08/01/2021	GL_BD_JRNL	0000468990	660	06/30/2021/Transfer of appropriations within 33100				-1,209.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.16	3,101.00	0.00	0.00	3,100.84
0131	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	1268	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	26555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	27193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	27292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	27703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	27666	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
02/25/2021	GL_JOURNAL	PAY0460755	27668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	28622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	29772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	29913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	30046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,366.40		
08/01/2021	GL_BD_JRNL	0000468990	2788	06/30/2021/Transfer of appropriations within 33100				5,786.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	23,400.00	0.00	0.00	23,400.00
0131	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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. 200
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1269						88,070.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26557	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27195	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	96		06/30/2021/Transfer of appropriations within 33100				-30,889.00	0.00	

Number of Transactions 12						Totals			0.03	57,181.00	0.00
										0.00	57,180.97

<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>			
0131	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	1270						14.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16916	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35304	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1792		06/30/2021/Transfer of appropriations within 33100				-1.00	0.00	

Number of Transactions 13						Totals			-0.14	13.00	0.00
										0.00	13.14

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

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				
0131	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	1271									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							49.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16918	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31294	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1730	328<VacPay								
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e								
							0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1880	328<VacPay								
				09/30/2020/Transfer of 9-30-2020 Vacation Payout e								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32038	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32091	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32561	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32540	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32569	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33744	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35155	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35307	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35470	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1654									
				06/30/2021/Transfer of appropriations within 33100								
							-7.00		0.00			
Number of Transactions 15						Totals		-0.33	42.00	0.00	0.00	42.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1272						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							660.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4527	No Jrnl Ref					
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay					
							0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1249	No Jrnl Ref					
				09/30/2020/Worker's Comp for September 2020/Sep20					
							0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8726	No Jrnl Ref					
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa					
							0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6137	No Jrnl Ref					
				11/30/2020/Worker's Comp for November 2020/Nov20 P					
							0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4743	No Jrnl Ref					
				12/31/2020/Worker's Comp for December 2020/Dec20 P					
							0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11720	No Jrnl Ref					
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa					
							0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	4397	No Jrnl Ref					
				02/28/2021/Worker's Comp for February 2021/Feb21 P					
							0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4685	No Jrnl Ref					
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr					
							0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	8120	No Jrnl Ref					
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr					
							0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3032	No Jrnl Ref					
				05/31/2021/Worker's Comp for May 2021/May21 Payrol					
							0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	5618	No Jrnl Ref					
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro					
							0.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	1401						
				06/30/2021/Transfer of appropriations within 33100					
							-32.00		0.00

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

PeopleSoft GL
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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 13									Totals	-0.28	628.00	0.00	0.00	628.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	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	1273						2,336.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	20.91	
10/05/2020	GL_JOURNAL	SAL0454437	2271	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-6.69	
10/05/2020	GL_JOURNAL	SAL0454437	2427	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-5.26	
10/14/2020	GL_JOURNAL	PWC0454849	1250	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	316.09	
11/09/2020	GL_JOURNAL	PWC0456114	8727	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	226.55	
12/08/2020	GL_JOURNAL	PWC0457747	6138	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	226.55	
01/07/2021	GL_JOURNAL	PWC0458525	4744	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	195.18	
02/09/2021	GL_JOURNAL	PWC0459847	11721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	192.32	
03/08/2021	GL_JOURNAL	PWC0461158	4398	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	190.52	
04/08/2021	GL_JOURNAL	PWC0462277	4686	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	192.43	
05/10/2021	GL_JOURNAL	PWC0463879	8121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	192.43	
06/09/2021	GL_JOURNAL	PWC0465732	3033	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	183.55	
07/09/2021	GL_JOURNAL	PWC0467256	5619	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	97.69	
08/01/2021	GL_BD_JRNL	0000468990	958		06/30/2021/Transfer of appropriations within 33100				-314.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.27	2,022.00	0.00	0.00	2,022.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1274						89.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2056	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.79	
10/14/2020	GL_JOURNAL	PRM0454848	2892	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.58	
11/09/2020	GL_JOURNAL	PRM0456110	3325	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.01	
12/08/2020	GL_JOURNAL	PRM0457744	4420	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.01	
01/07/2021	GL_JOURNAL	PRM0458524	9968	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.76	
02/09/2021	GL_JOURNAL	PRM0459845	3145	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.01	
03/08/2021	GL_JOURNAL	PRM0461157	411	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.01	
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. 203
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
04/08/2021	GL_JOURNAL	PRM0462276	3058	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.01	
05/10/2021	GL_JOURNAL	PRM0463874	3066	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.01	
06/09/2021	GL_JOURNAL	PRM0465731	4589	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.60	
07/09/2021	GL_JOURNAL	PRM0467255	11973	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.58	
08/01/2021	GL_BD_JRNL	0000468990	1709		06/30/2021/Transfer of appropriations within 33100	-5.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.37	84.00	0.00	84.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	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	1275							
07/01/2020/Load 2020-21 Board-Approved Original Bu						314.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2057	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.81	
10/05/2020	GL_JOURNAL	SAL0454437	613	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.90	
10/05/2020	GL_JOURNAL	SAL0454437	767	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.71	
10/14/2020	GL_JOURNAL	PRM0454848	2893	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.45	
11/09/2020	GL_JOURNAL	PRM0456110	3326	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	30.43	
12/08/2020	GL_JOURNAL	PRM0457744	4421	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	30.43	
01/07/2021	GL_JOURNAL	PRM0458524	9969	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.22	
02/09/2021	GL_JOURNAL	PRM0459845	3146	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	25.83	
03/08/2021	GL_JOURNAL	PRM0461157	412	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	25.59	
04/08/2021	GL_JOURNAL	PRM0462276	3059	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.85	
05/10/2021	GL_JOURNAL	PRM0463874	3067	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.85	
06/09/2021	GL_JOURNAL	PRM0465731	4590	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	24.65	
07/09/2021	GL_JOURNAL	PRM0467255	11974	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.12	
08/01/2021	GL_BD_JRNL	0000468990	1359		06/30/2021/Transfer of appropriations within 33100	-42.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.38	272.00	0.00	271.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1276						
07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.27
10/28/2020	GL_JOURNAL	PAY0455384	36677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.44

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. 204
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	36813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	37347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	37313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.97	
02/25/2021	GL_JOURNAL	PAY0460755	37315	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.97	
03/30/2021	GL_JOURNAL	PAY0461897	38618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.97	
04/28/2021	GL_JOURNAL	PAY0463201	40170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.97	
05/27/2021	GL_JOURNAL	PAY0465118	40281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.97	
06/28/2021	GL_JOURNAL	PAY0466702	40436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.97	
08/01/2021	GL_BD_JRNL	0000468990	1655		06/30/2021/Transfer of appropriations within 33100			-7.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.41	37.00	0.00	0.00	37.41
<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>				
0131	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	1277		07/01/2020/Load 2020-21 Board-Approved Original Bu			155.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.61	
10/28/2020	GL_JOURNAL	PAY0455384	36679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.61	
11/24/2020	GL_JOURNAL	PAY0457158	36815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.61	
12/28/2020	GL_JOURNAL	PAY0458309	37349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.61	
01/28/2021	GL_JOURNAL	PAY0459296	37315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.38	
02/25/2021	GL_JOURNAL	PAY0460755	37317	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.27	
03/30/2021	GL_JOURNAL	PAY0461897	38620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.38	
04/28/2021	GL_JOURNAL	PAY0463201	40172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.38	
05/27/2021	GL_JOURNAL	PAY0465118	40283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.38	
06/28/2021	GL_JOURNAL	PAY0466702	40438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.38	
08/01/2021	GL_BD_JRNL	0000468990	1363		06/30/2021/Transfer of appropriations within 33100			-40.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.39	115.00	0.00	0.00	114.61
Number of Transactions 233			Account	Totals 3000s	-1.27	119,728.00	0.00	0.00	119,729.27			
Number of Transactions 265			Resource	Totals 33100	0.24	230,632.00	0.00	0.00	230,631.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1215						17,630.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2112	PAYROLL					0.00	0.00	0.00	1,470.91	
08/03/2020	GL_JOURNAL	PAY0451987	103	PAYROLL					0.00	0.00	0.00	116.60	
08/27/2020	GL_JOURNAL	PAY0453104	2905	PAYROLL					0.00	0.00	0.00	1,470.91	
09/28/2020	GL_JOURNAL	PAY0454195	3533	PAYROLL					0.00	0.00	0.00	1,672.11	
10/05/2020	GL_JOURNAL	SAL0454437	195	328<VacPay					0.00	0.00	0.00	-201.20	
10/28/2020	GL_JOURNAL	PAY0455384	3738	PAYROLL					0.00	0.00	0.00	1,470.91	
11/04/2020	GL_JOURNAL	SAL0455769	981	JUL-Oct-20					0.00	0.00	0.00	-6,000.24	
11/17/2020	GL_BD_JRNL	0000456760	1325						-17,630.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1278						4,002.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5504	PAYROLL					0.00	0.00	0.00	304.48	
08/27/2020	GL_JOURNAL	PAY0453104	7799	PAYROLL					0.00	0.00	0.00	304.48	
09/28/2020	GL_JOURNAL	PAY0454195	8911	PAYROLL					0.00	0.00	0.00	304.48	
10/28/2020	GL_JOURNAL	PAY0455384	9191	PAYROLL					0.00	0.00	0.00	304.48	
11/04/2020	GL_JOURNAL	SAL0455769	982	JUL-Oct-20					0.00	0.00	0.00	-1,217.92	
11/17/2020	GL_BD_JRNL	0000456760	1326						-4,002.00	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					
0131	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	1279						1,349.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8413	PAYROLL					0.00	0.00	0.00	112.53	
08/03/2020	GL_JOURNAL	PAY0451987	1139	PAYROLL					0.00	0.00	0.00	8.92	
08/27/2020	GL_JOURNAL	PAY0453104	12281	PAYROLL					0.00	0.00	0.00	112.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	128.82
10/05/2020	GL_JOURNAL	SAL0454437	1315	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-15.39
10/28/2020	GL_JOURNAL	PAY0455384	14226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	115.21
11/04/2020	GL_JOURNAL	SAL0455769	983	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-462.62
11/17/2020	GL_BD_JRNL	0000456760	1327		10/31/2020/Transfer of appropriations in Child Nut				-1,349.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
0131	53100	00	3431	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1280		07/01/2020/Load 2020-21	Board-Approved Original Bu			34.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.36
10/28/2020	GL_JOURNAL	PAY0455384	18829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.36
11/04/2020	GL_JOURNAL	SAL0455769	984	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-6.72
11/17/2020	GL_BD_JRNL	0000456760	1328		10/31/2020/Transfer of appropriations in Child Nut				-34.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0131	53100	00	3451	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1281		07/01/2020/Load 2020-21	Board-Approved Original Bu			302.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22463	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	31.92
10/28/2020	GL_JOURNAL	PAY0455384	23021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	31.92
11/04/2020	GL_JOURNAL	SAL0455769	985	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-63.84
11/17/2020	GL_BD_JRNL	0000456760	1329		10/31/2020/Transfer of appropriations in Child Nut				-302.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0131	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1282		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,165.00		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. 207
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	53100	00	3471	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	26558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	805.14
10/28/2020	GL_JOURNAL	PAY0455384	27196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	805.14
11/04/2020	GL_JOURNAL	SAL0455769	986	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,610.28
11/17/2020	GL_BD_JRNL	0000456760	1330		10/31/2020/Transfer of appropriations in Child Nut			-6,165.00	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			
0131	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	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.74
08/03/2020	GL_JOURNAL	PAY0451987	2043	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	31295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.84
10/05/2020	GL_JOURNAL	SAL0454437	1868	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.10
10/28/2020	GL_JOURNAL	PAY0455384	32039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.74
11/04/2020	GL_JOURNAL	SAL0455769	987	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.02
11/17/2020	GL_BD_JRNL	0000456760	1331		10/31/2020/Transfer of appropriations in Child Nut			-9.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1284		07/01/2020/Load 2020-21 Board-Approved Original Bu			421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6715	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.79
08/11/2020	GL_JOURNAL	PWC0452443	6716	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.15
09/10/2020	GL_JOURNAL	PWC0453518	4529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	35.15
10/05/2020	GL_JOURNAL	SAL0454437	2415	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-4.81
10/14/2020	GL_JOURNAL	PWC0454849	1251	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	39.96
11/04/2020	GL_JOURNAL	SAL0455769	988	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-143.39
11/09/2020	GL_JOURNAL	PWC0456114	8728	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	35.15
11/17/2020	GL_BD_JRNL	0000456760	1332		10/31/2020/Transfer of appropriations in Child Nut			-421.00	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
0131	53100	00	3602	8100	0000 13000 7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	1285	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	866	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	RPM0452442	867	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.88
08/11/2020	GL_JOURNAL	RPM0452476	4618	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.15
08/11/2020	GL_JOURNAL	RPM0452476	4619	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.88
08/11/2020	GL_JOURNAL	PRM0452481	2186	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.15
08/11/2020	GL_JOURNAL	PRM0452481	2187	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.88
09/10/2020	GL_JOURNAL	PRM0453517	2058	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	1.88
10/05/2020	GL_JOURNAL	SAL0454437	755	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.26
10/14/2020	GL_JOURNAL	PRM0454848	2894	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.14
11/04/2020	GL_JOURNAL	SAL0455769	989	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.67
11/09/2020	GL_JOURNAL	PRM0456110	3327	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	1.88
11/17/2020	GL_BD_JRNL	0000456760	1333	10/31/2020/Transfer of appropriations in Child Nut				-23.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	53100	00	3995	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1286	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.30
10/28/2020	GL_JOURNAL	PAY0455384	36680	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.30
11/04/2020	GL_JOURNAL	SAL0455769	990	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.60
11/17/2020	GL_BD_JRNL	0000456760	1334	10/31/2020/Transfer of appropriations in Child Nut				-28.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 76						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	60101	00	4301	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/25/2021	GL_BD_JRNL	0000460779	7	02/25/2021/Transfer of appropriations within 60101			1,200.00	0.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,020.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	1,020.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	-1,020.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	45.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	45.00	0.00	0.00		
02/26/2021	REQ_PREENC	REQ457503	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	-45.00	0.00	0.00		
03/14/2021	PO_POENC	0000377653	1	RREQ457503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,099.05	0.00		
03/14/2021	PO_POENC	0000377653	1	RREQ457503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,020.00	0.00	0.00		
03/14/2021	PO_POENC	0000377653	2	RREQ457503	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	45.00	0.00		
03/14/2021	PO_POENC	0000377653	2	RREQ457503	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-45.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181187	1	P0000377653	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	1,134.12		
05/07/2021	AP_VOUCHER	01181187	1	P0000377653	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,099.05	0.00		
05/07/2021	AP_VOUCHER	01181187	2	P0000377653	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	46.44		
05/07/2021	AP_VOUCHER	01181187	2	P0000377653	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-45.00	0.00		
Number of Transactions 15						Totals	19.44	1,200.00	0.00	0.00	1,180.56	
Number of Transactions 15						Account	Totals 4000s	19.44	1,200.00	0.00	0.00	1,180.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1095	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,912.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	7,731.81	0.00		
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	-3,238.92	0.00		
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	3,238.92	0.00		
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	-7,731.81	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:07:35

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		
0131	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	-4,130.78	0.00
07/08/2020	PO_POENC	0000357513	7	No REQ.	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	7,731.81	0.00
07/08/2020	PO_POENC	0000357513	2	No REQ.	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	3,238.92	0.00
07/08/2020	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program		0.00	0.00	-4,265.28	0.00
07/08/2020	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program		0.00	0.00	-4,265.28	0.00
07/08/2020	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program		0.00	0.00	4,265.28	0.00
07/08/2020	PO_POENC	0000342209	1	No REQ.	ICES EDUCA-001/Term PO fbo Green PrimeTime Program		0.00	0.00	4,265.28	0.00
07/23/2020	GL_JOURNAL	0000451122	515	PO357513	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-6,839.95
08/14/2020	REQ_PREENC	REQ448792	1		Harmonium Inc/101767/Green PrimeTime 20-21		0.00	-99,777.17	0.00	0.00
08/14/2020	REQ_PREENC	REQ448792	1		Harmonium Inc/101767/Green PrimeTime 20-21		0.00	99,777.17	0.00	0.00
08/14/2020	REQ_PREENC	REQ448792	1		Harmonium Inc/101767/Green PrimeTime 20-21		0.00	99,777.17	0.00	0.00
08/20/2020	AP_VOUCHER	01143589	1	P0000357513	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	-3,238.92	0.00
08/20/2020	AP_VOUCHER	01143589	1	P0000357513	ICES EDUCA-001/Green PrimeTime 2019-20		0.00	0.00	0.00	3,238.92
08/20/2020	AP_VOUCHER	01143589	2	P0000357513	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	-3,601.03	0.00
08/20/2020	AP_VOUCHER	01143589	2	P0000357513	ICES EDUCA-001/Green PrimeTime 19-20 Increase		0.00	0.00	0.00	3,601.03
08/21/2020	GL_BD_JRNL	0000452960	43		08/21/2020/Transfer of appropriations within 60101		7,889.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	30	RREQ448792	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	99,777.17	0.00
08/24/2020	PO_POENC	0000371175	30	RREQ448792	HARMONIUM/Green PrimeTime 20-21		0.00	-99,777.17	0.00	0.00
10/15/2020	AP_VOUCHER	01151293	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-3,924.27	0.00
10/15/2020	AP_VOUCHER	01151293	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	3,924.27
10/15/2020	AP_VOUCHER	01151305	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	10.45
10/15/2020	AP_VOUCHER	01151305	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-10.45	0.00
11/23/2020	AP_VOUCHER	01156822	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	6,725.04
11/23/2020	AP_VOUCHER	01156822	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-6,725.04	0.00
12/07/2020	AP_VOUCHER	01158649	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	5,529.78
12/07/2020	AP_VOUCHER	01158649	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-5,529.78	0.00
12/16/2020	AP_VOUCHER	01160427	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	4,058.81
12/16/2020	AP_VOUCHER	01160427	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-4,058.81	0.00
01/21/2021	AP_VOUCHER	01163880	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	3,915.39
01/21/2021	AP_VOUCHER	01163880	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-3,915.39	0.00
02/19/2021	AP_VOUCHER	01167902	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	5,985.91
02/19/2021	AP_VOUCHER	01167902	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-5,985.91	0.00
02/25/2021	GL_BD_JRNL	0000460779	27		02/25/2021/Transfer of appropriations within 60101		-1,200.00	0.00	0.00	0.00
03/11/2021	AP_VOUCHER	01170725	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	5,500.12
03/11/2021	AP_VOUCHER	01170725	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-5,500.12	0.00
04/16/2021	AP_VOUCHER	01176592	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	8,245.65
04/16/2021	AP_VOUCHER	01176592	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-8,245.65	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0131	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
05/26/2021	AP_VOUCHER	01186417	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	10,984.07	
05/26/2021	AP_VOUCHER	01186417	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-10,984.07	0.00	
06/14/2021	AP_VOUCHER	01190151	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	0.00	11,830.56	
06/14/2021	AP_VOUCHER	01190151	1	P0000371175	HARMONIUM/Green PrimeTime 20-21		0.00	0.00	-11,830.56	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	117	2020H0607	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo		0.00	0.00	0.00	24,712.27	
Number of Transactions 48						Totals	-29,888.44	94,601.00	0.00	33,067.12	91,422.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	60101	20	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	2,335.26	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	2,335.26	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium Green PT19-20		0.00	-2,335.26	0.00	0.00	
07/09/2020	PO_POENC	0000369319	24	RREQ452612	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	-2,335.26	0.00	
10/23/2020	GL_BD_JRNL	0000455219	56		10/23/2020/Transfer of appropriations within 60101		2,783.00	0.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452612	1		Harmonium Inc/101767/Harmonium Green PT19-20		0.00	-2,783.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452612	1		Harmonium Inc/101767/Harmonium Green PT19-20		0.00	2,783.00	0.00	0.00	
10/28/2020	REQ_PREENC	REQ452612	1		Harmonium Inc/101767/Harmonium Green PT19-20		0.00	2,783.00	0.00	0.00	
12/02/2020	AP_VOUCHER	01157945	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	0.00	496.18	
12/02/2020	AP_VOUCHER	01157945	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	-496.18	0.00	
12/02/2020	AP_VOUCHER	01157949	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	0.00	1,585.92	
12/02/2020	AP_VOUCHER	01157949	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	-1,585.92	0.00	
12/14/2020	AP_VOUCHER	01159643	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	0.00	253.16	
12/14/2020	AP_VOUCHER	01159643	1	P0000369319	HARMONIUM/Harmonium Green PT19-20		0.00	0.00	-253.16	0.00	
Number of Transactions 15						Totals	0.00	2,783.00	447.74	0.00	2,335.26

Number of Transactions 63 Account Totals 5000s -29,888.44 97,384.00 447.74 33,067.12 93,757.58

Number of Transactions 78 Resource Totals 60101 -29,869.00 98,584.00 447.74 33,067.12 94,938.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	4793		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,606.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	41		08/14/2020/Transfer of appropriations within 60102		-3,606.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1287		07/01/2020/Load 2020-21 Board-Approved Original Bu		886.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	153		08/14/2020/Transfer of appropriations within 60102		-886.00		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>		
0131	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	1288		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	265		08/14/2020/Transfer of appropriations within 60102		-70.00		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>		
0131	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	1289		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	377		08/14/2020/Transfer of appropriations within 60102		-2.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:07:35

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>	
	0131	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	1290		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	489		08/14/2020/Transfer of appropriations within 60102		-119.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	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>	
	0131	65000	00	4301	1110	5770	01000	4262	2021	
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1096		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	240.00	240.00	0.00
Number of Transactions 1						Resource	Totals 65000	240.00	240.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	65003	00	1107	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	4794		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	4795		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	4796		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	215	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,692.83
09/28/2020	GL_JOURNAL	PAY0454195	241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17,100.08
10/28/2020	GL_JOURNAL	PAY0455384	249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17,100.08
11/24/2020	GL_JOURNAL	PAY0457158	280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16,396.07
12/28/2020	GL_JOURNAL	PAY0458309	283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	12,981.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	10,786.50
01/28/2021	GL_JOURNAL	SAL0459335	139	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4,079.87
01/28/2021	GL_JOURNAL	SAL0459335	95	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2,447.80
02/25/2021	GL_JOURNAL	PAY0460755	280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	10,786.50
03/30/2021	GL_JOURNAL	PAY0461897	281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	10,786.50
04/28/2021	GL_JOURNAL	PAY0463201	281	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	10,786.50
05/18/2021	GL_JOURNAL	SAL0464578	237	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2,143.89
05/27/2021	GL_JOURNAL	PAY0465118	280	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	10,786.50
06/09/2021	GL_JOURNAL	PAY0465725	30	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	560.00
06/28/2021	GL_JOURNAL	PAY0466702	279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11,346.50
Number of Transactions 18						Totals	68,766.21	200,364.00	0.00	0.00	131,597.79	
Number of Transactions 18						Account	Totals 1000s	68,766.21	200,364.00	0.00	0.00	131,597.79
<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>				
0131	65003	00	2104	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2021	GL_BD_JRNL	0000466970	973		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12,263.52
Number of Transactions 2						Totals	-12,263.52	0.00	0.00	0.00	12,263.52	
<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>				
0131	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2021	GL_BD_JRNL	0000466970	967		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	14,348.47
Number of Transactions 2						Totals	-14,348.47	0.00	0.00	0.00	14,348.47	
Number of Transactions 4						Account	Totals 2000s	-26,611.99	0.00	0.00	26,611.99	

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. 215
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1291		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6563	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6767	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	SAL0459335	96	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
01/28/2021	GL_JOURNAL	SAL0459335	140	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	238	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2322	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 16							Totals	15,718.69	36,867.00	0.00	0.00	21,148.31

<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>				
0131	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1886		07/01/2020/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3202	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	929		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	2143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-2,538.55	0.00	0.00	0.00	2,538.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	920		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-2,970.13	0.00	0.00
									0.00	2,970.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1292	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10190	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11769	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	SAL0459335	141	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	SAL0459335	97	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12474	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/18/2021	GL_JOURNAL	SAL0464578	239	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13422	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3638	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 16							Totals	1,003.33	2,905.00	0.00
									0.00	0.00
										1,901.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	928		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-938.17	0.00	0.00
									0.00	938.17

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. 217
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	919		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,097.66
Number of Transactions 2						Totals		-1,097.66	0.00	0.00	0.00	1,097.66

<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>				
0131	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	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.76
12/28/2020	GL_JOURNAL	PAY0458309	16955	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.86
01/28/2021	GL_JOURNAL	PAY0459296	16951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	SAL0459335	98	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2.79
01/28/2021	GL_JOURNAL	SAL0459335	142	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.65
02/25/2021	GL_JOURNAL	PAY0460755	17021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	17951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	19045	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.36
05/18/2021	GL_JOURNAL	SAL0464578	240	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2.79
05/27/2021	GL_JOURNAL	PAY0465118	19226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.36
06/28/2021	GL_JOURNAL	PAY0466702	19384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.36
Number of Transactions 14						Totals		53.07	230.00	0.00	0.00	176.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3431	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	855		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.40
Number of Transactions 2						Totals		-38.40	0.00	0.00	0.00	38.40

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. 218
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	65003	00	3431	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	839		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	48.00		
Number of Transactions 2							Totals	-48.00	0.00	0.00	48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	1294		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,069.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	102.53		
10/28/2020	GL_JOURNAL	PAY0455384	21027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	102.53		
11/24/2020	GL_JOURNAL	PAY0457158	20912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	96.83		
12/28/2020	GL_JOURNAL	PAY0458309	21300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	79.49		
01/28/2021	GL_JOURNAL	PAY0459296	21278	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	68.35		
01/28/2021	GL_JOURNAL	SAL0459335	143	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	20.71		
01/28/2021	GL_JOURNAL	SAL0459335	99	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-12.43		
02/25/2021	GL_JOURNAL	PAY0460755	21317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	68.35		
03/30/2021	GL_JOURNAL	PAY0461897	22256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	68.35		
04/28/2021	GL_JOURNAL	PAY0463201	23371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	68.35		
05/18/2021	GL_JOURNAL	SAL0464578	241	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-12.43		
05/27/2021	GL_JOURNAL	PAY0465118	23536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	68.35		
06/28/2021	GL_JOURNAL	PAY0466702	23688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	68.35		
Number of Transactions 14							Totals	1,281.67	2,069.00	0.00	787.33

<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>			
0131	65003	00	3451	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	854		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	364.80		
Number of Transactions 2							Totals	-364.80	0.00	0.00	364.80

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. 219
Run Date 08/01/2021
Run Time 20:07:35

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>	
	0131	65003	00	3451	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
07/02/2021	GL_BD_JRNL	0000466970	838		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	456.00
Number of Transactions 2						Totals	-456.00	0.00	0.00	456.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	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	1295		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,444.64
10/28/2020	GL_JOURNAL	PAY0455384	25214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,444.64
11/24/2020	GL_JOURNAL	PAY0457158	25234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,087.05
12/28/2020	GL_JOURNAL	PAY0458309	25638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,230.97
01/28/2021	GL_JOURNAL	PAY0459296	25597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,786.24
01/28/2021	GL_JOURNAL	SAL0459335	100	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-613.70
01/28/2021	GL_JOURNAL	SAL0459335	144	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1,022.89
02/25/2021	GL_JOURNAL	PAY0460755	25606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,786.24
03/30/2021	GL_JOURNAL	PAY0461897	26554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,786.24
04/28/2021	GL_JOURNAL	PAY0463201	27690	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,786.24
05/18/2021	GL_JOURNAL	SAL0464578	242	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-669.21
05/27/2021	GL_JOURNAL	PAY0465118	27839	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,786.24
06/28/2021	GL_JOURNAL	PAY0466702	27985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,786.24
Number of Transactions 14						Totals	-390.72	42,274.00	0.00	42,664.72

	<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>	
	0131	65003	00	3471	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd									
07/02/2021	GL_BD_JRNL	0000466970	853		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,438.40
Number of Transactions 2						Totals	-8,438.40	0.00	0.00	8,438.40

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. 220
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	837		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	11,244.00
Number of Transactions 2							Totals	-11,244.00	0.00	0.00	0.00	11,244.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1296		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1.35
09/28/2020	GL_JOURNAL	PAY0454195	28851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	8.55
10/28/2020	GL_JOURNAL	PAY0455384	29500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	29622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.21
12/28/2020	GL_JOURNAL	PAY0458309	30041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6.49
01/28/2021	GL_JOURNAL	PAY0459296	29995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.39
01/28/2021	GL_JOURNAL	SAL0459335	145	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	2.04
01/28/2021	GL_JOURNAL	SAL0459335	101	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-1.22
02/25/2021	GL_JOURNAL	PAY0460755	29994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.39
03/30/2021	GL_JOURNAL	PAY0461897	31003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.40
04/28/2021	GL_JOURNAL	PAY0463201	32196	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.39
05/18/2021	GL_JOURNAL	SAL0464578	243	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-1.07
05/27/2021	GL_JOURNAL	PAY0465118	32330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.39
06/09/2021	GL_JOURNAL	PAY0465725	5556	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	32465	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.67
Number of Transactions 16							Totals	34.19	100.00	0.00	0.00	65.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3502	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	852		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6.13
Number of Transactions 2							Totals	-6.13	0.00	0.00	0.00	6.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3502	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	836		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-7.17	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1297		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,789.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9482	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11317	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	360	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2981	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	SAL0459335	148	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	SAL0459335	104	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8329	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	921	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2912	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00
05/18/2021	GL_JOURNAL	SAL0464578	246	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17390	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17391	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00
Number of Transactions 16							Totals	1,643.82	4,789.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	65003	00	3602	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2021	GL_BD_JRNL	0000466970	742		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-293.09	0.00	0.00

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	731		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-342.91	0.00	0.00	0.00	342.91

<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>				
0131	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	1298		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	475	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	566	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1017	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4136	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7990	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
01/28/2021	GL_JOURNAL	SAL0459335	103	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
01/28/2021	GL_JOURNAL	SAL0459335	147	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	629	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	619	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/18/2021	GL_JOURNAL	SAL0464578	245	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2064	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2065	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2491	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	277.99	811.00	0.00	0.00	533.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3702	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466970	741		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-39.37	0.00	0.00	0.00	39.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	65003	00	3702	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
07/02/2021	GL_BD_JRNL	0000466970	730		05/31/2021/To open zero dollar budget strings/					
07/02/2021	GL_JOURNAL	SAL0466935	1944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 2						Totals	-46.07	0.00	0.00	46.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	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	1299		07/01/2020/Load 2020-21 Board-Approved Original Bu		319.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33888	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34660	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	SAL0459335	102	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	SAL0459335	146	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/18/2021	GL_JOURNAL	SAL0464578	244	OCT2020	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	122.18	319.00	0.00	196.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	65003	00	3995	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
07/02/2021	GL_BD_JRNL	0000466970	740		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
Number of Transactions 2						Totals	-14.20	0.00	0.00	14.20

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	729		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.45	
Number of Transactions 2							Totals	-20.45	0.00	0.00	20.45	
Number of Transactions 173							Account	Totals 3000s	-9,159.28	90,364.00	0.00	99,523.28
Number of Transactions 195							Resource	Totals 65003	32,994.94	290,728.00	0.00	257,733.06
<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>				
0131	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	246		02/17/2021/Transfer of appropriations for Resource			7,601.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	63	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	605.44	
03/30/2021	GL_JOURNAL	PAY0461897	1383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,324.40	
04/08/2021	GL_JOURNAL	PAY0462267	69	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,062.28	
04/28/2021	GL_JOURNAL	PAY0463201	1386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	605.44	
05/10/2021	GL_JOURNAL	PAY0463831	92	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	605.44	
05/27/2021	GL_JOURNAL	PAY0465118	1403	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	946.00	
06/09/2021	GL_JOURNAL	PAY0465725	192	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	643.28	
06/28/2021	GL_JOURNAL	PAY0466702	1407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,494.68	
07/09/2021	GL_JOURNAL	PAY0467239	149	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	151.36	
07/30/2021	GL_BD_JRNL	0000468952	384		06/30/2021/Transfer of appropriations for Resource			838.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.68	8,439.00	0.00	8,438.32	
<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>				
0131	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2021	GL_BD_JRNL	0000466970	4018		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1704	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	11,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2336	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-11,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1676	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	11,250.00	

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/30/2021	GL_BD_JRNL	0000468952	43		06/30/2021/Transfer of appropriations for Resource		11,250.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	11,250.00	0.00	
Number of Transactions 16							Account	Totals 1000s	0.68	19,689.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74200	00	2151	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2151 - Classroom PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4017		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1703	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	412.73	
07/23/2021	GL_JOURNAL	SAL0468340	2335	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-412.73	
07/23/2021	GL_JOURNAL	SAL0468377	1677	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	412.73	
07/30/2021	GL_BD_JRNL	0000468952	501		06/30/2021/Transfer of appropriations for Resource		413.00		0.00	0.00	
Number of Transactions 5							Totals	0.27	413.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74200	00	2165	1110	5750	01000	4210	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4016		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1702	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	1,123.95	
07/23/2021	GL_JOURNAL	SAL0468340	2334	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-1,123.95	
07/23/2021	GL_JOURNAL	SAL0468377	1678	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	1,123.95	
07/30/2021	GL_BD_JRNL	0000468952	344		06/30/2021/Transfer of appropriations for Resource		1,124.00		0.00	0.00	
Number of Transactions 5							Totals	0.05	1,124.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74200	00	2456	2700	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4015		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1701	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	2,018.88	

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. 226
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	74200	00	2456	2700	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly															
07/23/2021	GL_JOURNAL	SAL0468340	2333	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-2,018.88		
07/23/2021	GL_JOURNAL	SAL0468377	1679	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	2,018.88		
07/30/2021	GL_BD_JRNL	0000468952	253		06/30/2021/Transfer	of appropriations	for Resource		2,019.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.12	2,019.00	0.00	0.00	2,018.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	4014		05/31/2021/To open	zero dollar budget	strings/		0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1700	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	4,165.73		
07/23/2021	GL_JOURNAL	SAL0468340	2332	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	-4,165.73		
07/23/2021	GL_JOURNAL	SAL0468377	1680	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	4,165.73		
07/30/2021	GL_BD_JRNL	0000468952	142		06/30/2021/Transfer	of appropriations	for Resource		4,166.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.27	4,166.00	0.00	0.00	4,165.73	
Number of Transactions 20									Account	Totals 2000s	0.71	7,722.00	0.00	0.00	7,721.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	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	247		02/17/2021/Transfer	of appropriations	for Resource		1,216.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1410	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	97.78		
03/30/2021	GL_JOURNAL	PAY0461897	7201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	213.89		
04/08/2021	GL_JOURNAL	PAY0462267	1513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	333.06		
04/28/2021	GL_JOURNAL	PAY0463201	7679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	97.77		
05/10/2021	GL_JOURNAL	PAY0463831	2230	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	97.78		
05/27/2021	GL_JOURNAL	PAY0465118	7875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	152.78		
06/09/2021	GL_JOURNAL	PAY0465725	2321	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	103.89		
06/28/2021	GL_JOURNAL	PAY0466702	7979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	241.39		
07/02/2021	GL_BD_JRNL	0000466970	4013		05/31/2021/To open	zero dollar budget	strings/		0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1699	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource 322		0.00		0.00	0.00	1,695.76		
07/09/2021	GL_JOURNAL	PAY0467239	2589	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	24.44		

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
07/23/2021	GL_JOURNAL	SAL0468340	2331	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-1,695.76	
07/23/2021	GL_JOURNAL	SAL0468377	1681	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	1,695.76	
07/30/2021	GL_BD_JRNL	0000468952	268		06/30/2021/Transfer	of appropriations for Resource			1,843.00	0.00	0.00	0.00	

Number of Transactions 15							Totals		0.46	3,059.00	0.00	0.00	3,058.54
<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>					
0131	74200	00	3202	1110	5750	01000	4210	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	4011		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1697	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	232.66	
07/23/2021	GL_JOURNAL	SAL0468340	2329	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-232.66	
07/23/2021	GL_JOURNAL	SAL0468377	1682	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	232.66	
07/30/2021	GL_BD_JRNL	0000468952	609		06/30/2021/Transfer	of appropriations for Resource			233.00	0.00	0.00	0.00	

Number of Transactions 5							Totals		0.34	233.00	0.00	0.00	232.66
<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>					
0131	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	4012		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1698	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	4.77	
07/23/2021	GL_JOURNAL	SAL0468340	2330	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-4.77	
07/23/2021	GL_JOURNAL	SAL0468377	1683	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	4.77	
07/30/2021	GL_BD_JRNL	0000468952	1117		06/30/2021/Transfer	of appropriations for Resource			5.00	0.00	0.00	0.00	

Number of Transactions 5							Totals		0.23	5.00	0.00	0.00	4.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	248		02/17/2021/Transfer	of appropriations for Resource			110.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2190	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	8.78	
03/30/2021	GL_JOURNAL	PAY0461897	12473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	19.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	PAY0462267	2344	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	29.91	
04/28/2021	GL_JOURNAL	PAY0463201	13235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.73	
05/10/2021	GL_JOURNAL	PAY0463831	3518	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.76	
05/27/2021	GL_JOURNAL	PAY0465118	13421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.73	
06/09/2021	GL_JOURNAL	PAY0465725	3637	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	9.33	
06/28/2021	GL_JOURNAL	PAY0466702	13543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.69	
07/02/2021	GL_BD_JRNL	0000466970	4010		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1696	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	163.12	
07/09/2021	GL_JOURNAL	PAY0467239	4349	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2.20	
07/23/2021	GL_JOURNAL	SAL0468340	2328	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-163.12	
07/23/2021	GL_JOURNAL	SAL0468377	1684	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	163.12	
07/30/2021	GL_BD_JRNL	0000468952	662		06/30/2021/Transfer of appropriations for Resource			176.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.54	286.00	0.00	0.00	285.46

<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>				
0131	74200	00	3302	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4007		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1693	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	85.99	
07/23/2021	GL_JOURNAL	SAL0468340	2325	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-85.99	
07/23/2021	GL_JOURNAL	SAL0468377	1686	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	85.99	
07/30/2021	GL_BD_JRNL	0000468952	804		06/30/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.01	86.00	0.00	0.00	85.99

<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>			
0131	74200	00	3302	1110	5770	01000	4262	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4006		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1692	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	31.58
07/23/2021	GL_JOURNAL	SAL0468340	2324	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-31.58
07/23/2021	GL_JOURNAL	SAL0468377	1685	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	31.58
07/30/2021	GL_BD_JRNL	0000468952	953		06/30/2021/Transfer of appropriations for Resource			32.00	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			
0131	74200	00	3302	1110	5770	01000	4262	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	0.42	32.00	0.00	0.00	31.58
0131	74200	00	3302	2700	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4009		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1695	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	154.44	
07/23/2021	GL_JOURNAL	SAL0468340	2327	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-154.44	
07/23/2021	GL_JOURNAL	SAL0468377	1688	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	154.44	
07/30/2021	GL_BD_JRNL	0000468952	687		06/30/2021/Transfer of appropriations for Resource			155.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.56	155.00	0.00	0.00	154.44
0131	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	4008		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1694	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	318.67	
07/23/2021	GL_JOURNAL	SAL0468340	2326	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-318.67	
07/23/2021	GL_JOURNAL	SAL0468377	1687	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	318.67	
07/30/2021	GL_BD_JRNL	0000468952	548		06/30/2021/Transfer of appropriations for Resource			319.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.33	319.00	0.00	0.00	318.67
0131	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	249		02/17/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3389	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	31002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.67	
04/08/2021	GL_JOURNAL	PAY0462267	3647	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.02	
04/28/2021	GL_JOURNAL	PAY0463201	32195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.31	
05/10/2021	GL_JOURNAL	PAY0463831	5404	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.31	

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. 230
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.47		
06/09/2021	GL_JOURNAL	PAY0465725	5555	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.32		
06/28/2021	GL_JOURNAL	PAY0466702	32464	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.75		
07/02/2021	GL_BD_JRNL	0000466970	4005		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1691	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.63		
07/09/2021	GL_JOURNAL	PAY0467239	6476	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.08		
07/23/2021	GL_JOURNAL	SAL0468340	2323	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-5.63		
07/23/2021	GL_JOURNAL	SAL0468377	1689	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	5.63		
07/30/2021	GL_BD_JRNL	0000468952	1100		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.14	10.00	0.00	0.00	9.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74200	00	3502	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4002		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1688	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.57		
07/23/2021	GL_JOURNAL	SAL0468340	2320	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.57		
07/23/2021	GL_JOURNAL	SAL0468377	1691	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.57		
07/30/2021	GL_BD_JRNL	0000468952	1284		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.43	1.00	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>				
0131	74200	00	3502	1110	5770	01000	4262	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4001		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1687	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.20		
07/23/2021	GL_JOURNAL	SAL0468340	2319	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.20		
07/23/2021	GL_JOURNAL	SAL0468377	1690	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.20		
07/30/2021	GL_BD_JRNL	0000468952	1357		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.80	1.00	0.00	0.00	0.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	0000466970	4004		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1690	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.01	
07/23/2021	GL_JOURNAL	SAL0468340	2322	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1.01	
07/23/2021	GL_JOURNAL	SAL0468377	1693	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.01	
07/30/2021	GL_JOURNAL	0000468952	1222		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.99	2.00	0.00	1.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	74200	00	3502	2700	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	0000466943	1689	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.08	
07/23/2021	GL_JOURNAL	SAL0468340	2321	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.08	
07/23/2021	GL_JOURNAL	SAL0468377	1692	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.08	
07/30/2021	GL_JOURNAL	0000468952	1165		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.92	3.00	0.00	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	74200	00	3601	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif									
02/17/2021	GL_JOURNAL	PWC0461158	922	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	14.47
04/08/2021	GL_JOURNAL	PWC0462277	964	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	49.29
04/08/2021	GL_JOURNAL	PWC0462277	963	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.65
05/10/2021	GL_JOURNAL	PWC0463879	2913	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	14.47
05/10/2021	GL_JOURNAL	PWC0463879	2914	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	14.47
06/09/2021	GL_JOURNAL	PWC0465732	17392	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	15.37
06/09/2021	GL_JOURNAL	PWC0465732	17393	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	22.61
07/09/2021	GL_JOURNAL	PWC0467256	786	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3.62
07/09/2021	GL_JOURNAL	PWC0467256	787	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	35.72
07/30/2021	GL_JOURNAL	0000468952	993		06/30/2021/Transfer of appropriations for Resource	20.00	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. 232
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74200	00	3601	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
Number of Transactions 11						Totals	0.33	202.00	0.00	0.00	201.67	
Number of Transactions 106						Account	Totals 3000s	6.50	4,394.00	0.00	0.00	4,387.50
Number of Transactions 142						Resource	Totals 74200	7.89	31,805.00	0.00	0.00	31,797.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1169		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	150	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	41,017.76
07/15/2021	GL_JOURNAL	SAL0467570	4594	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,403.20
07/15/2021	GL_JOURNAL	SAL0467570	4726	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	717.55
07/15/2021	GL_JOURNAL	SAL0467570	5293	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,088.20
07/15/2021	GL_JOURNAL	SAL0467570	5344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	990.00
07/15/2021	GL_JOURNAL	SAL0467570	5472	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	959.60
07/15/2021	GL_JOURNAL	SAL0467570	5477	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,356.43
07/15/2021	GL_JOURNAL	SAL0467570	5498	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,403.20
07/15/2021	GL_JOURNAL	SAL0467570	5076	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	5082	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	386.75
07/15/2021	GL_JOURNAL	SAL0467570	5098	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	5116	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	562.72
07/15/2021	GL_JOURNAL	SAL0467570	5126	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,369.20
07/15/2021	GL_JOURNAL	SAL0467570	5249	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,095.36
07/15/2021	GL_JOURNAL	SAL0467570	4756	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,198.80
07/15/2021	GL_JOURNAL	SAL0467570	4877	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	930.60
07/15/2021	GL_JOURNAL	SAL0467570	4947	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	794.60
07/15/2021	GL_JOURNAL	SAL0467570	4957	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,323.56
07/15/2021	GL_JOURNAL	SAL0467570	4972	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	912.80
07/15/2021	GL_JOURNAL	SAL0467570	4995	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92
Number of Transactions 21						Totals	-61,526.65	0.00	0.00	0.00	0.00	61,526.65

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. 233
 Run Date 08/01/2021
 Run Time 20:07:35

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>					
	0131	74250	00	1192	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclrm Dev Vist Tchr													
	07/15/2021	GL_BD_JRNL	0000467571	36						0.00	0.00	0.00	0.00	
	07/15/2021	GL_JOURNAL	SAL0467570	5342	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	435.36	
Number of Transactions 2							Totals			-435.36	0.00	0.00	0.00	435.36

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>					
	0131	74250	00	1359	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
	07/09/2021	GL_BD_JRNL	0000467244	1170				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	899	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,776.64	
Number of Transactions 2							Totals			-4,776.64	0.00	0.00	0.00	4,776.64

Number of Transactions 25 Account Totals 1000s -66,738.65 0.00 0.00 0.00 66,738.65

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>					
	0131	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	1171				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	1901	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,714.98	
	07/15/2021	GL_JOURNAL	SAL0467570	10112	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	401.43	
Number of Transactions 3							Totals			-2,116.41	0.00	0.00	0.00	2,116.41

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>					
	0131	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	1172				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	2342	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	306.81	
Number of Transactions 2							Totals			-306.81	0.00	0.00	0.00	306.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 234
Run Date 08/01/2021
Run Time 20:07:35

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

Number of Transactions		5	Account		Totals 2000s	-2,423.22	0.00	0.00	0.00	2,423.22	
<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>			
0131	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	1173				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2590	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6,499.45
07/15/2021	GL_JOURNAL	SAL0467570	6393	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	219.06
07/15/2021	GL_JOURNAL	SAL0467570	6414	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	226.62
07/15/2021	GL_JOURNAL	SAL0467570	6042	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	221.13
07/15/2021	GL_JOURNAL	SAL0467570	6165	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	176.90
07/15/2021	GL_JOURNAL	SAL0467570	6209	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	175.74
07/15/2021	GL_JOURNAL	SAL0467570	6258	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	70.31
07/15/2021	GL_JOURNAL	SAL0467570	6260	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	159.89
07/15/2021	GL_JOURNAL	SAL0467570	6388	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	154.98
07/15/2021	GL_JOURNAL	SAL0467570	5888	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	147.42
07/15/2021	GL_JOURNAL	SAL0467570	5911	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5992	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	221.13
07/15/2021	GL_JOURNAL	SAL0467570	5998	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	62.46
07/15/2021	GL_JOURNAL	SAL0467570	6014	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	221.13
07/15/2021	GL_JOURNAL	SAL0467570	6032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	90.88
07/15/2021	GL_JOURNAL	SAL0467570	5511	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	226.62
07/15/2021	GL_JOURNAL	SAL0467570	5642	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	115.88
07/15/2021	GL_JOURNAL	SAL0467570	5672	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	193.61
07/15/2021	GL_JOURNAL	SAL0467570	5793	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	150.29
07/15/2021	GL_JOURNAL	SAL0467570	5863	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	128.33
07/15/2021	GL_JOURNAL	SAL0467570	5873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	213.75

Number of Transactions		22	Account		Totals	-9,881.96	0.00	0.00	0.00	9,881.96	
<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>			
0131	74250	00	3101	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	1174				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2586	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	771.43

Number of Transactions		2	Account		Totals	-771.43	0.00	0.00	0.00	771.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1175		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	355.00
07/15/2021	GL_JOURNAL	SAL0467570	10288	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	83.10
Number of Transactions 3						Totals	-438.10	0.00	0.00	0.00	438.10	
<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>				
0131	74250	00	3202	8300	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1176		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3506	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	63.51
Number of Transactions 2						Totals	-63.51	0.00	0.00	0.00	63.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1177		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4350	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	879.07
07/15/2021	GL_JOURNAL	SAL0467570	6427	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.35
07/15/2021	GL_JOURNAL	SAL0467570	6559	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.40
07/15/2021	GL_JOURNAL	SAL0467570	6589	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.38
07/15/2021	GL_JOURNAL	SAL0467570	6710	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.49
07/15/2021	GL_JOURNAL	SAL0467570	7177	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.36
07/15/2021	GL_JOURNAL	SAL0467570	7305	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.91
07/15/2021	GL_JOURNAL	SAL0467570	7310	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.67
07/15/2021	GL_JOURNAL	SAL0467570	7331	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.35
07/15/2021	GL_JOURNAL	SAL0467570	6931	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.85
07/15/2021	GL_JOURNAL	SAL0467570	6949	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.16
07/15/2021	GL_JOURNAL	SAL0467570	6959	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.85
07/15/2021	GL_JOURNAL	SAL0467570	7082	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.88
07/15/2021	GL_JOURNAL	SAL0467570	7126	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.78
07/15/2021	GL_JOURNAL	SAL0467570	7175	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.31
07/15/2021	GL_JOURNAL	SAL0467570	6780	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	11.52
07/15/2021	GL_JOURNAL	SAL0467570	6790	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.19

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

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>				
	0131	74250	00	3301	1000 1110 01000 0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									
07/15/2021	GL_JOURNAL	SAL0467570	6805	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	13.24
07/15/2021	GL_JOURNAL	SAL0467570	6828	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6909	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	19.85
07/15/2021	GL_JOURNAL	SAL0467570	6915	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	5.61
Number of Transactions 22						Totals	-1,182.75	0.00	0.00	1,182.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	74250	00	3301	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1178					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4345	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	69.26
Number of Transactions 2						Totals	-69.26	0.00	0.00	0.00	69.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1179					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5355	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	131.19
07/15/2021	GL_JOURNAL	SAL0467570	10464	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	30.71
Number of Transactions 3						Totals	-161.90	0.00	0.00	0.00	161.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	74250	00	3302	8300	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1180					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5358	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	23.47
Number of Transactions 2						Totals	-23.47	0.00	0.00	0.00	23.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 237
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	1181		06/01/2021/Open zero dollar strings/				0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7476	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8043	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8092	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8094	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8222	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8227	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8248	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7832	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7848	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7866	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7876	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7999	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7506	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7627	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7697	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7707	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7722	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7745	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		
Number of Transactions 22						Totals	-31.01	0.00	0.00	0.00	31.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	74250	00	3501	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1182		06/01/2021/Open zero dollar strings/				0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		
Number of Transactions 2						Totals	-2.39	0.00	0.00	0.00	2.39
<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>			
0131	74250	00	3502	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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 20:07:35

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				
0131	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	1183		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10640	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-1.06	0.00	0.00	0.00	1.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	1184		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7484	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	853		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	788	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9144	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9165	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8793	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8916	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8960	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9009	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9011	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9139	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8639	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8662	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8743	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8749	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8765	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8783	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8261	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	8393	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			

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

PeopleSoft GL
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 20:07:35

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>				
	0131	74250	00	3601	1000 1110 01000 0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
07/15/2021	GL_JOURNAL	SAL0467570	8423	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	28.65
07/15/2021	GL_JOURNAL	SAL0467570	8544	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	22.24
07/15/2021	GL_JOURNAL	SAL0467570	8614	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	8624	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	31.63
Number of Transactions 22						Totals	-1,480.88	0.00	0.00	1,480.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	74250	00	3601	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	854						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	789	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	114.16
Number of Transactions 2						Totals	-114.16	0.00	0.00	0.00	114.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	855						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5620	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	40.99
07/15/2021	GL_JOURNAL	SAL0467570	10816	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	9.59
Number of Transactions 3						Totals	-50.58	0.00	0.00	0.00	50.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	856						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5621	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.33
Number of Transactions 2						Totals	-7.33	0.00	0.00	0.00	7.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Number of Transactions 116					
Account	Totals 3000s	-14,279.94	0.00	0.00	14,279.94

Number of Transactions 146	Resource	Totals 74250	-83,441.81	0.00	0.00	83,441.81
----------------------------	----------	--------------	------------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	74260	00	2955	8300	0000	01000	0000	2021
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly								

07/15/2021	GL_BD_JRNL	0000467571	37	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	171.12
07/15/2021	GL_JOURNAL	SAL0467570	10223	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	71.30
Number of Transactions 3			Totals					-242.42	0.00	0.00	242.42

Number of Transactions 3	Account	Totals 2000s	-242.42	0.00	0.00	0.00	242.42
--------------------------	---------	--------------	---------	------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	74260	00	3202	8300	0000	01000	0000	2021
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

07/15/2021	GL_BD_JRNL	0000467571	38	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10299	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	35.42
07/15/2021	GL_JOURNAL	SAL0467570	10399	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	14.76
Number of Transactions 3			Totals					-50.18	0.00	0.00	50.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	74260	00	3302	8300	0000	01000	0000	2021
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/15/2021	GL_BD_JRNL	0000467571	39	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10475	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	13.09
07/15/2021	GL_JOURNAL	SAL0467570	10575	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	5.45
Number of Transactions 3			Totals					-18.54	0.00	0.00	18.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74260	00	3502	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/15/2021	GL_BD_JRNL	0000467571	40		06/30/2021/Open zero dollar strings/		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10651	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10751	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-0.13	0.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	74260	00	3602	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/15/2021	GL_BD_JRNL	0000467571	41		06/30/2021/Open zero dollar strings/		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10827	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10927	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
Number of Transactions 3							Totals	-5.79	0.00	0.00	0.00	5.79
Number of Transactions 12			Account	Totals 3000s			-74.64	0.00	0.00	0.00	74.64	
Number of Transactions 15			Resource	Totals 74260			-317.06	0.00	0.00	0.00	317.06	
<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>				
0131	78700	00	2104	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	141		07/31/2020/Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2429	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3245	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/11/2021	GL_JOURNAL	0000460105	236	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:07:35

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					
0131	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn													
05/27/2021	GL_JOURNAL	PAY0465118	3865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,762.75		
06/10/2021	GL_JOURNAL	0000465839	162	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-14,348.47		
06/28/2021	GL_JOURNAL	PAY0466702	3923	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,470.50		
Number of Transactions 14							Totals	-1,470.50	0.00	0.00	0.00	1,470.50	
Number of Transactions 14							Account	Totals 2000s	-1,470.50	0.00	0.00	0.00	1,470.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	142		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7797	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.34		
09/28/2020	GL_JOURNAL	PAY0454195	8909	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	767.54		
10/28/2020	GL_JOURNAL	PAY0455384	9189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	599.56		
11/24/2020	GL_JOURNAL	PAY0457158	9033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	599.56		
12/28/2020	GL_JOURNAL	PAY0458309	9283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	516.55		
01/28/2021	GL_JOURNAL	PAY0459296	9300	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	599.56		
02/11/2021	GL_JOURNAL	0000460105	237	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-2,538.55		
02/25/2021	GL_JOURNAL	PAY0460755	9348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	599.56		
03/30/2021	GL_JOURNAL	PAY0461897	9881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	599.56		
04/28/2021	GL_JOURNAL	PAY0463201	10567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	599.56		
05/27/2021	GL_JOURNAL	PAY0465118	10770	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	571.89		
06/10/2021	GL_JOURNAL	0000465839	163	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-2,970.13		
06/28/2021	GL_JOURNAL	PAY0466702	10871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	304.39		
Number of Transactions 14							Totals	-304.39	0.00	0.00	0.00	304.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	143		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12279	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.46		
09/28/2020	GL_JOURNAL	PAY0454195	13837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	283.65		

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. 243
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78700	00	3302	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	221.58			
11/24/2020	GL_JOURNAL	PAY0457158	13974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	221.58			
12/28/2020	GL_JOURNAL	PAY0458309	14294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	190.90			
01/28/2021	GL_JOURNAL	PAY0459296	14315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	221.58			
02/11/2021	GL_JOURNAL	0000460105	238	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-938.17			
02/25/2021	GL_JOURNAL	PAY0460755	14405	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	221.58			
03/30/2021	GL_JOURNAL	PAY0461897	15214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	221.57			
04/28/2021	GL_JOURNAL	PAY0463201	16190	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	221.57			
05/27/2021	GL_JOURNAL	PAY0465118	16396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	211.36			
06/10/2021	GL_JOURNAL	0000465839	164	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	-1,097.66			
06/28/2021	GL_JOURNAL	PAY0466702	16546	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	112.50			
Number of Transactions 14						Totals		-112.50	0.00	0.00	0.00	112.50
<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>				
0131	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	144		07/31/2020/Open	zero dollar strings/		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18351	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	18827	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	18658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19037	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/11/2021	GL_JOURNAL	0000460105	239	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	-38.40			
02/25/2021	GL_JOURNAL	PAY0460755	19098	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	21142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	21315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60			
06/10/2021	GL_JOURNAL	0000465839	165	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea		0.00	-48.00			
06/28/2021	GL_JOURNAL	PAY0466702	21463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
Number of Transactions 13						Totals		-9.60	0.00	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>				
0131	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78700	00	3451	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	145		07/31/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	240	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	166	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-91.20	0.00	0.00	0.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	78700	00	3471	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	146		07/31/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27667	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	241	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/10/2021	GL_JOURNAL	0000465839	167	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-2,248.80	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0131	78700	00	3502	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	147		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	32037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	32560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.45	
02/11/2021	GL_JOURNAL	0000460105	242	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-6.13	
02/25/2021	GL_JOURNAL	PAY0460755	32568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	33743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.45	
05/27/2021	GL_JOURNAL	PAY0465118	35305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.38	
06/10/2021	GL_JOURNAL	0000465839	168	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-7.17	
06/28/2021	GL_JOURNAL	PAY0466702	35468	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.74	
Number of Transactions 14						Totals	-0.74	0.00	0.00	0.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	78700	00	3602	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	148		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4530	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.39
10/14/2020	GL_JOURNAL	PWC0454849	1252	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	88.62
11/09/2020	GL_JOURNAL	PWC0456114	8729	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	69.22
12/08/2020	GL_JOURNAL	PWC0457747	6139	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	69.22
01/07/2021	GL_JOURNAL	PWC0458525	4745	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.64
02/09/2021	GL_JOURNAL	PWC0459847	11722	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	69.22
02/11/2021	GL_JOURNAL	0000460105	243	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-293.09
03/08/2021	GL_JOURNAL	PWC0461158	4399	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	69.22
04/08/2021	GL_JOURNAL	PWC0462277	4687	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	69.22
05/10/2021	GL_JOURNAL	PWC0463879	8122	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	69.22
06/09/2021	GL_JOURNAL	PWC0465732	3034	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	66.03
06/10/2021	GL_JOURNAL	0000465839	169	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-342.91
07/09/2021	GL_JOURNAL	PWC0467256	5622	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	35.14

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. 246
Run Date 08/01/2021
Run Time 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
Number of Transactions 14									Totals	-35.14	0.00	0.00	0.00	35.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	149						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2059	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.86	
10/14/2020	GL_JOURNAL	PRM0454848	2895	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.90	
11/09/2020	GL_JOURNAL	PRM0456110	3328	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.30	
12/08/2020	GL_JOURNAL	PRM0457744	4422	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.30	
01/07/2021	GL_JOURNAL	PRM0458524	9970	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	8.01	
02/09/2021	GL_JOURNAL	PRM0459845	3147	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.30	
02/11/2021	GL_JOURNAL	0000460105	244	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-39.37	
03/08/2021	GL_JOURNAL	PRM0461157	413	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	3060	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	3068	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.30	
06/09/2021	GL_JOURNAL	PRM0465731	4591	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.87	
06/10/2021	GL_JOURNAL	0000465839	170	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-46.07	
07/09/2021	GL_JOURNAL	PRM0467255	11975	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.72	
Number of Transactions 14									Totals	-4.72	0.00	0.00	0.00	4.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	78700	00	3995	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd														
08/14/2020	GL_BD_JRNL	0000452695	150						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
10/28/2020	GL_JOURNAL	PAY0455384	36678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
11/24/2020	GL_JOURNAL	PAY0457158	36814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
12/28/2020	GL_JOURNAL	PAY0458309	37348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.55	
01/28/2021	GL_JOURNAL	PAY0459296	37314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.09	
02/11/2021	GL_JOURNAL	0000460105	245	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-14.20	
02/25/2021	GL_JOURNAL	PAY0460755	37316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.09	
03/30/2021	GL_JOURNAL	PAY0461897	38619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.09	
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. 247
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf													
04/28/2021	GL_JOURNAL	PAY0463201	40171	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.09		
05/27/2021	GL_JOURNAL	PAY0465118	40282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.09		
06/10/2021	GL_JOURNAL	0000465839	171	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-20.45		
06/28/2021	GL_JOURNAL	PAY0466702	40437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.09		
Number of Transactions 13							Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 122							Account	Totals 3000s	-2,811.18	0.00	0.00	0.00	2,811.18
Number of Transactions 136							Resource	Totals 78700	-4,281.68	0.00	0.00	0.00	4,281.68
<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>					
0131	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	1023		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	90	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	418.20		
09/10/2020	GL_JOURNAL	PAY0453507	218	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,072.58		
01/07/2021	GL_JOURNAL	SAL0458541	108	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,490.78		
01/07/2021	GL_BD_JRNL	0000458545	723		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	1028		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,156.88		
09/10/2020	GL_JOURNAL	PAY0453507	313	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,910.92		
09/28/2020	GL_JOURNAL	PAY0454195	2520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	113.52		
01/07/2021	GL_JOURNAL	SAL0458541	289	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,181.32		
01/07/2021	GL_BD_JRNL	0000458545	724		12/30/2020/Transfer of appropriations to reverse 2			-305.00	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. 248
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly										

Number of Transactions 6
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 11
Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1032	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	357	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,357.77
08/27/2020	GL_JOURNAL	PAY0453104	4823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,242.57
09/10/2020	GL_JOURNAL	PAY0453507	632	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,399.75
10/28/2020	GL_JOURNAL	0000455382	1	5086761	10/28/2020/Transfer of expense for 0131 Green movi			0.00	0.00	0.00	-580.77
01/07/2021	GL_JOURNAL	SAL0458541	463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-4,419.32
01/07/2021	GL_BD_JRNL	0000458545	725	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	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			
0131	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	147	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	800	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,474.58
10/14/2020	GL_JOURNAL	PAY0454821	991	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	151.77
10/28/2020	GL_JOURNAL	0000455382	6	5086762	10/28/2020/Transfer of expense for 0131 Green movi			0.00	0.00	0.00	-421.00
01/07/2021	GL_JOURNAL	SAL0458541	611	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,205.35

Number of Transactions 5
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12
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. 249
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0131	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	1024		07/17/2020/Transfer of appropriations to various s		1,143.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	436	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	67.54
09/10/2020	GL_JOURNAL	PAY0453507	924	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	657.72
01/07/2021	GL_JOURNAL	SAL0458541	768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-725.26
01/07/2021	GL_BD_JRNL	0000458545	726		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00	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		
0131	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	1029				49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	348.34
09/10/2020	GL_JOURNAL	PAY0453507	925	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	308.61
09/28/2020	GL_JOURNAL	PAY0454195	6440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.33
01/07/2021	GL_JOURNAL	SAL0458541	769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-675.28
01/07/2021	GL_BD_JRNL	0000458545	727		12/30/2020/Transfer of appropriations to reverse 2		-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	148				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1288	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	305.25
10/14/2020	GL_JOURNAL	PAY0454821	1469	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	31.42
10/28/2020	GL_JOURNAL	0000455382	7	5086762	10/28/2020/Transfer of expense for 0131 Green movi		0.00	0.00	0.00	-87.15
01/07/2021	GL_JOURNAL	SAL0458541	1168	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-249.52
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	78701	00	3202	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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. 250
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	1033						1,383.00	0.00				
										0.00				
08/10/2020	GL_JOURNAL	PAY0452397	589	PAYROLL					0.00	0.00				
										281.06				
08/27/2020	GL_JOURNAL	PAY0453104	7790	PAYROLL					0.00	0.00				
										464.22				
01/07/2021	GL_JOURNAL	SAL0458541	1169	No Jrnl Ref					0.00	0.00				
										-745.28				
01/07/2021	GL_BD_JRNL	0000458545	728						-1,383.00	0.00				
										0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	1025						103.00	0.00				
										0.00				
08/10/2020	GL_JOURNAL	PAY0452397	781	PAYROLL					0.00	0.00				
										6.06				
09/10/2020	GL_JOURNAL	PAY0453507	1594	PAYROLL					0.00	0.00				
										59.05				
01/07/2021	GL_JOURNAL	SAL0458541	1443	No Jrnl Ref					0.00	0.00				
										-65.11				
01/07/2021	GL_BD_JRNL	0000458545	729						-103.00	0.00				
										0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	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	1030						4.00	0.00				
										0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10185	PAYROLL					0.00	0.00				
										31.27				
09/10/2020	GL_JOURNAL	PAY0453507	1595	PAYROLL					0.00	0.00				
										27.71				
09/28/2020	GL_JOURNAL	PAY0454195	11395	PAYROLL					0.00	0.00				
										1.65				
01/07/2021	GL_JOURNAL	SAL0458541	1444	No Jrnl Ref					0.00	0.00				
										-60.63				
01/07/2021	GL_BD_JRNL	0000458545	730						-4.00	0.00				
										0.00				
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0131	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening 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 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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0131	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	149		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2005	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	112.79
10/14/2020	GL_JOURNAL	PAY0454821	2236	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	11.62
10/28/2020	GL_JOURNAL	0000455382	8	5086762	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	-32.21
01/07/2021	GL_JOURNAL	SAL0458541	1830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-92.20
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1034		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	942	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	103.87
08/27/2020	GL_JOURNAL	PAY0453104	12272	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	171.56
09/10/2020	GL_JOURNAL	PAY0453507	2006	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	107.09
10/28/2020	GL_JOURNAL	0000455382	2	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	-36.01
10/28/2020	GL_JOURNAL	0000455382	3	5086761	10/28/2020/Transfer of expense for 0131 Green movi					0.00	0.00	0.00	-8.42
01/07/2021	GL_JOURNAL	SAL0458541	1831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-338.09
01/07/2021	GL_BD_JRNL	0000458545	731		12/30/2020/Transfer of appropriations to reverse 2					-511.00	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					
0131	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	1026		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1171	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.21
09/10/2020	GL_JOURNAL	PAY0453507	2410	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2.04
01/07/2021	GL_JOURNAL	SAL0458541	2120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2.25
01/07/2021	GL_BD_JRNL	0000458545	732		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:07:35

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78701	00	3501	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	145				07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14820	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.08
09/10/2020	GL_JOURNAL	PAY0453507	2411	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.97
09/28/2020	GL_JOURNAL	PAY0454195	28844	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2121	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2.11
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78701	00	3502	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
09/10/2020	GL_BD_JRNL	0000453510	150				08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2823	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.74
10/14/2020	GL_JOURNAL	PAY0454821	3204	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	0.07
10/28/2020	GL_JOURNAL	0000455382	9	5086762			10/28/2020/Transfer of expense for 0131 Green movi		0.00		0.00	0.00	-0.21
01/07/2021	GL_JOURNAL	SAL0458541	2509	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-0.60
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	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	1035				07/17/2020/Transfer of appropriations to various s		3.00		0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1332	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00		0.00	0.00	0.68
08/27/2020	GL_JOURNAL	PAY0453104	16911	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1.12
09/10/2020	GL_JOURNAL	PAY0453507	2824	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	0.70
10/28/2020	GL_JOURNAL	0000455382	4	5086761			10/28/2020/Transfer of expense for 0131 Green movi		0.00		0.00	0.00	-0.29
01/07/2021	GL_JOURNAL	SAL0458541	2510	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2.21
01/07/2021	GL_BD_JRNL	0000458545	733				12/30/2020/Transfer of appropriations to reverse 2		-3.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78701	00	3601	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening 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

Page No. 253
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	1027										
									07/17/2020/Transfer of appropriations to various s				
									169.00				
08/11/2020	GL_JOURNAL	PWC0452443	4718	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9483	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2784	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
01/07/2021	GL_BD_JRNL	0000458545	734		12/30/2020/Transfer of appropriations to reverse 2				-169.00				
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					
0131	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	1031						07/17/2020/Transfer of appropriations to various s				
									7.00				
09/10/2020	GL_JOURNAL	PWC0453518	9484	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9485	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11318	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	2785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00				
01/07/2021	GL_BD_JRNL	0000458545	735		12/30/2020/Transfer of appropriations to reverse 2				-7.00				
Number of Transactions 6							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	45						08/31/2020/Open zero dollar strings/				
									0.00				
09/10/2020	GL_JOURNAL	PWC0453518	4531	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	1253	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
10/28/2020	GL_JOURNAL	0000455382	10	5086762	10/28/2020/Transfer of expense for 0131 Green movi				0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3173	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				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	
0131	78701	00	3602	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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 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. 254
Run Date 08/01/2021
Run Time 20:07:35

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		
0131	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	1036							
					07/17/2020/Transfer of appropriations to various s		160.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6717	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4532	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4533	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/28/2020	GL_JOURNAL	0000455382	5	5086761	10/28/2020/Transfer of expense for 0131 Green movi		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	736		12/30/2020/Transfer of appropriations to reverse 2		-160.00		0.00	

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Number of Transactions 90						Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 113						Resource	Totals 78701	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	81507	00	2201	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1214							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1216							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		32,741.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	102	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2904	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	196	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	172	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/30/2020	GL_JOURNAL	PAY0457389	76	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3856	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	81507	00	2201	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/28/2021	GL_JOURNAL	PAY0466702	4631	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,299.49		
Number of Transactions 18							Totals	-1,289.70	75,300.00	0.00	0.00	76,589.70	
Number of Transactions 18							Account	Totals 2000s	-1,289.70	75,300.00	0.00	0.00	76,589.70
<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>					
0131	81507	00	3202	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1300		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,093.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5503	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,281.22		
08/27/2020	GL_JOURNAL	PAY0453104	7793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,281.22		
09/28/2020	GL_JOURNAL	PAY0454195	8905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,281.22		
10/28/2020	GL_JOURNAL	PAY0455384	9185	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,281.22		
11/24/2020	GL_JOURNAL	PAY0457158	9029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,281.22		
11/30/2020	GL_JOURNAL	PAY0457389	412	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	282.67		
12/28/2020	GL_JOURNAL	PAY0458309	9279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,281.22		
01/28/2021	GL_JOURNAL	PAY0459296	9297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,281.22		
02/25/2021	GL_JOURNAL	PAY0460755	9345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,281.22		
03/30/2021	GL_JOURNAL	PAY0461897	9877	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,281.22		
04/28/2021	GL_JOURNAL	PAY0463201	10563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,305.62		
05/27/2021	GL_JOURNAL	PAY0465118	10765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,317.01		
06/28/2021	GL_JOURNAL	PAY0466702	10866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,304.00		
Number of Transactions 14							Totals	1,352.72	17,093.00	0.00	0.00	15,740.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	81507	00	3302	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1301		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,760.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	473.48		
08/03/2020	GL_JOURNAL	PAY0451987	1138	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	42.04		
08/27/2020	GL_JOURNAL	PAY0453104	12275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	473.50		
09/28/2020	GL_JOURNAL	PAY0454195	13832	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	514.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 08/01/2021
Run Time 20:07:35

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				
0131	81507	00	3302	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
10/05/2020	GL_JOURNAL	SAL0454437	1316	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-28.59		
10/05/2020	GL_JOURNAL	SAL0454437	1292	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-10.80		
10/28/2020	GL_JOURNAL	PAY0455384	14220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	478.48		
11/24/2020	GL_JOURNAL	PAY0457158	13970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	475.15		
11/30/2020	GL_JOURNAL	PAY0457389	733	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	104.46		
12/28/2020	GL_JOURNAL	PAY0458309	14289	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	475.17		
01/28/2021	GL_JOURNAL	PAY0459296	14312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	475.15		
02/25/2021	GL_JOURNAL	PAY0460755	14402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	475.17		
03/30/2021	GL_JOURNAL	PAY0461897	15209	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	475.15		
04/28/2021	GL_JOURNAL	PAY0463201	16185	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	484.17		
05/27/2021	GL_JOURNAL	PAY0465118	16391	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	488.38		
06/28/2021	GL_JOURNAL	PAY0466702	16540	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	483.58		
Number of Transactions 17							Totals	-119.03	5,760.00	0.00	0.00	5,879.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3431	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1302		07/01/2020/Load 2020-21 Board-Approved Original Bu		158.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15.84		
10/28/2020	GL_JOURNAL	PAY0455384	18823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	15.84		
11/24/2020	GL_JOURNAL	PAY0457158	18654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15.84		
12/28/2020	GL_JOURNAL	PAY0458309	19033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	15.84		
01/28/2021	GL_JOURNAL	PAY0459296	19033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.84		
02/25/2021	GL_JOURNAL	PAY0460755	19095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	15.84		
03/30/2021	GL_JOURNAL	PAY0461897	20031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.84		
04/28/2021	GL_JOURNAL	PAY0463201	21139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	15.84		
05/27/2021	GL_JOURNAL	PAY0465118	21312	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	15.84		
06/28/2021	GL_JOURNAL	PAY0466702	21460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	15.84		
Number of Transactions 11							Totals	-0.40	158.00	0.00	0.00	158.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3451	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 257
Run Date 08/01/2021
Run Time 20:07:35

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	81507	00	3451	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1303						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,422.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22457	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
10/28/2020	GL_JOURNAL	PAY0455384	23015	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
11/24/2020	GL_JOURNAL	PAY0457158	22981	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
12/28/2020	GL_JOURNAL	PAY0458309	23376	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
01/28/2021	GL_JOURNAL	PAY0459296	23357	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	95.33	
02/25/2021	GL_JOURNAL	PAY0460755	23388	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	95.33	
03/30/2021	GL_JOURNAL	PAY0461897	24333	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	95.33	
04/28/2021	GL_JOURNAL	PAY0463201	25462	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
05/27/2021	GL_JOURNAL	PAY0465118	25619	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	95.33	
06/28/2021	GL_JOURNAL	PAY0466702	25761	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	95.33	
Number of Transactions 11										Totals	468.70	1,422.00	0.00	0.00	953.30
0131	81507	00	3471	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1304						07/01/2020/Load 2020-21 Board-Approved Original Bu	29,063.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26552	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,325.66	
10/28/2020	GL_JOURNAL	PAY0455384	27190	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,325.66	
11/24/2020	GL_JOURNAL	PAY0457158	27289	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,325.66	
12/28/2020	GL_JOURNAL	PAY0458309	27700	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,325.66	
01/28/2021	GL_JOURNAL	PAY0459296	27664	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
02/25/2021	GL_JOURNAL	PAY0460755	27666	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
03/30/2021	GL_JOURNAL	PAY0461897	28620	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
04/28/2021	GL_JOURNAL	PAY0463201	29770	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
05/27/2021	GL_JOURNAL	PAY0465118	29911	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
06/28/2021	GL_JOURNAL	PAY0466702	30044	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,392.56	
Number of Transactions 11										Totals	5,405.00	29,063.00	0.00	0.00	23,658.00
0131	81507	00	3502	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1305						07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	81507	00	3502	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11417	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.09	
08/03/2020	GL_JOURNAL	PAY0451987	2042	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	16913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.09	
09/28/2020	GL_JOURNAL	PAY0454195	31288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.35	
10/05/2020	GL_JOURNAL	SAL0454437	1845	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.07	
10/05/2020	GL_JOURNAL	SAL0454437	1869	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.19	
10/28/2020	GL_JOURNAL	PAY0455384	32033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.08	
11/24/2020	GL_JOURNAL	PAY0457158	32086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.09	
11/30/2020	GL_JOURNAL	PAY0457389	1056	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	32555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.09	
01/28/2021	GL_JOURNAL	PAY0459296	32536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.09	
02/25/2021	GL_JOURNAL	PAY0460755	32565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.09	
03/30/2021	GL_JOURNAL	PAY0461897	33738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.09	
04/28/2021	GL_JOURNAL	PAY0463201	35148	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.15	
05/27/2021	GL_JOURNAL	PAY0465118	35300	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.18	
06/28/2021	GL_JOURNAL	PAY0466702	35462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.14	
Number of Transactions 17						Totals		-0.23	38.00	0.00	0.00	38.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	81507	00	3602	8100	0000	01000	7003	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1306					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,800.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6718	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	13.14
08/11/2020	GL_JOURNAL	PWC0452443	6719	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	147.93
09/10/2020	GL_JOURNAL	PWC0453518	4534	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	147.93
10/05/2020	GL_JOURNAL	SAL0454437	2392	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-3.38
10/05/2020	GL_JOURNAL	SAL0454437	2416	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-8.93
10/14/2020	GL_JOURNAL	PWC0454849	1254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	160.23
11/09/2020	GL_JOURNAL	PWC0456114	8730	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	147.93
12/08/2020	GL_JOURNAL	PWC0457747	6141	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	147.93
12/08/2020	GL_JOURNAL	PWC0457747	6140	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	32.64
01/07/2021	GL_JOURNAL	PWC0458525	4746	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	147.93
02/09/2021	GL_JOURNAL	PWC0459847	11723	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	147.93
03/08/2021	GL_JOURNAL	PWC0461158	4400	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	147.93
04/08/2021	GL_JOURNAL	PWC0462277	4688	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	147.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	81507	00	3602	8100	0000	01000	7003	2021					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
05/10/2021	GL_JOURNAL	PWC0463879	8123	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	150.75	
06/09/2021	GL_JOURNAL	PWC0465732	3035	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	152.06	
07/09/2021	GL_JOURNAL	PWC0467256	5623	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	150.56	
Number of Transactions 17					Totals					-30.51	1,800.00	0.00	0.00	1,830.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	81507	00	3702	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1307						07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	868	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.70	
08/11/2020	GL_JOURNAL	RPM0452442	869	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.92	
08/11/2020	GL_JOURNAL	RPM0452476	4620	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.70	
08/11/2020	GL_JOURNAL	RPM0452476	4621	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-7.92	
08/11/2020	GL_JOURNAL	PRM0452481	2188	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.70	
08/11/2020	GL_JOURNAL	PRM0452481	2189	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	7.92	
09/10/2020	GL_JOURNAL	PRM0453517	2060	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	7.92	
10/05/2020	GL_JOURNAL	SAL0454437	732	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.18	
10/05/2020	GL_JOURNAL	SAL0454437	756	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.48	
10/14/2020	GL_JOURNAL	PRM0454848	2896	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.58	
11/09/2020	GL_JOURNAL	PRM0456110	3329	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	7.92	
12/08/2020	GL_JOURNAL	PRM0457744	4423	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.92	
12/08/2020	GL_JOURNAL	PRM0457744	4424	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.75	
01/07/2021	GL_JOURNAL	PRM0458524	9971	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.92	
02/09/2021	GL_JOURNAL	PRM0459845	3148	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	7.92	
03/08/2021	GL_JOURNAL	PRM0461157	414	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	7.92	
04/08/2021	GL_JOURNAL	PRM0462276	3061	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.92	
05/10/2021	GL_JOURNAL	PRM0463874	3069	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.07	
06/09/2021	GL_JOURNAL	PRM0465731	4592	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.14	
07/09/2021	GL_JOURNAL	PRM0467255	11976	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	8.06	
Number of Transactions 21					Totals					-2.00	96.00	0.00	0.00	98.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	3995	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
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 20:07:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3995	8100	0000	01000	7003	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	1308										
09/28/2020	GL_JOURNAL	PAY0454195	35835	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		120.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36674	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38616	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40434	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11							Totals		13.98	120.00	0.00	0.00	106.02
Number of Transactions 130							Account	Totals 3000s	7,088.23	55,550.00	0.00	0.00	48,461.77
Number of Transactions 148							Resource	Totals 81507	5,798.53	130,850.00	0.00	0.00	125,051.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/22/2020	GL_BD_JRNL	0000455179	50										
10/23/2020	GL_BD_JRNL	0000455228	49						3,677.00	0.00			
10/23/2020	GL_BD_JRNL	0000455227	50						699.00	0.00			
11/10/2020	GL_BD_JRNL	0000456218	19						-3,677.00	0.00			
									1,344.00	0.00			
Number of Transactions 4							Totals		2,043.00	2,043.00	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 4000s	2,043.00	2,043.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 96000	2,043.00	2,043.00	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. 261
 Run Date 08/01/2021
 Run Time 20:08:08

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>						
0131	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 5,662														
Dept														
Totals 0131										-73,127.23	4,180,385.00	447.74	33,394.94	4,219,669.55
Number of Transactions 5,662														
Report														
Totals										-73,127.23	4,180,385.00	447.74	33,394.94	4,219,669.55

End of Report