

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 = '0134' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	1957	2130	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly															
11/20/2020	GL_BD_JRNL	0000456968	1		11/20/2020/Open budget string for Hage Elm (0134)				0.00	0.00	0.00	0.00	0.00		
11/20/2020	GL_JOURNAL	0000456966	6	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El				0.00	0.00	0.00	0.00	4,062.10		
03/19/2021	GL_JOURNAL	0000461642	6	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm				0.00	0.00	0.00	0.00	-4,062.10		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 3									Account	Totals 1000s	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	1251		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4824	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,078.44		
09/10/2020	GL_JOURNAL	PAY0453507	633	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	2,641.42		
09/28/2020	GL_JOURNAL	PAY0454195	5438	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,946.31		
10/14/2020	GL_JOURNAL	PAY0454821	824	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	2,085.33		
10/28/2020	GL_JOURNAL	PAY0455384	5640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,731.47		
11/09/2020	GL_JOURNAL	PAY0456097	691	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	3,625.99		
11/24/2020	GL_JOURNAL	PAY0457158	5588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,553.11		
12/08/2020	GL_JOURNAL	PAY0457726	656	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	2,221.15		
12/28/2020	GL_JOURNAL	PAY0458309	5763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,778.15		
03/30/2021	GL_JOURNAL	PAY0461897	6043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,529.90		
06/16/2021	GL_BD_JRNL	0000466187	1		06/16/2021/Transfer of appropriations for Hage Elm				16,192.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.73	26,192.00	0.00	0.00	26,191.27	
Number of Transactions 12									Account	Totals 2000s	0.73	26,192.00	0.00	0.00	26,191.27
<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>							
0134	00000	00	3101	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
08/27/2020	GL_BD_JRNL	0000453110	146		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	174.18		

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

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Tran Type: All Types

Page No. 2
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>	
	0134	00000	00	3101	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/16/2021	GL_BD_JRNL	0000466187	2		06/16/2021/Transfer of appropriations for Hage Elm		175.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.82	175.00	0.00	174.18

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>	
	0134	00000	00	3102	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions									
09/10/2020	GL_BD_JRNL	0000453510	151		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1215	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	174.66
09/28/2020	GL_JOURNAL	PAY0454195	8196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	128.69
10/14/2020	GL_JOURNAL	PAY0454821	1415	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	137.89
10/28/2020	GL_JOURNAL	PAY0455384	8478	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.66
11/09/2020	GL_JOURNAL	PAY0456097	1126	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	147.08
11/24/2020	GL_JOURNAL	PAY0457158	8344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	119.50
12/08/2020	GL_JOURNAL	PAY0457726	1042	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	117.97
12/28/2020	GL_JOURNAL	PAY0458309	8591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	219.09
06/16/2021	GL_BD_JRNL	0000466187	3		06/16/2021/Transfer of appropriations for Hage Elm		1,220.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.46	1,220.00	0.00	1,219.54

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>	
	0134	00000	00	3202	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	1309		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,270.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	130.63
11/09/2020	GL_JOURNAL	PAY0456097	1161	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	130.63
11/24/2020	GL_JOURNAL	PAY0457158	9035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	106.88
12/08/2020	GL_JOURNAL	PAY0457726	1077	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	97.87
12/28/2020	GL_JOURNAL	PAY0458309	9285	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	178.14
03/30/2021	GL_JOURNAL	PAY0461897	9883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	316.69
06/16/2021	GL_BD_JRNL	0000466187	4		06/16/2021/Transfer of appropriations for Hage Elm		-1,309.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.16	961.00	0.00	960.84

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

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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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3301	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/20/2020	GL_BD_JRNL	0000456968	2		11/20/2020/Open budget string for Hage Elm (0134)					0.00	0.00	0.00	0.00
11/20/2020	GL_JOURNAL	0000456966	7	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El					0.00	0.00	0.00	58.90
03/19/2021	GL_JOURNAL	0000461642	7	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm					0.00	0.00	0.00	-58.90
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					
0134	00000	00	3302	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1310	07/01/2020/Load 2020-21 Board-Approved Original Bu					765.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	15.62
09/10/2020	GL_JOURNAL	PAY0453507	2007	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	135.02
09/28/2020	GL_JOURNAL	PAY0454195	13841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	98.92
10/14/2020	GL_JOURNAL	PAY0454821	2238	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	106.60
10/28/2020	GL_JOURNAL	PAY0455384	14227	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	217.68
11/09/2020	GL_JOURNAL	PAY0456097	1753	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	220.92
11/24/2020	GL_JOURNAL	PAY0457158	13976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	148.92
12/08/2020	GL_JOURNAL	PAY0457726	1643	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	124.63
12/28/2020	GL_JOURNAL	PAY0458309	14296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	280.48
03/30/2021	GL_JOURNAL	PAY0461897	15216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	117.04
06/16/2021	GL_BD_JRNL	0000466187	5	06/16/2021/Transfer of appropriations for Hage Elm					701.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.17	1,466.00	0.00	0.00	1,465.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	3501	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/20/2020	GL_BD_JRNL	0000456968	3	11/20/2020/Open budget string for Hage Elm (0134)					0.00	0.00	0.00	0.00	
11/20/2020	GL_JOURNAL	0000456966	8	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El					0.00	0.00	0.00	2.03
03/19/2021	GL_JOURNAL	0000461642	8	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm					0.00	0.00	0.00	-2.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00000	00	3502	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1311								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16920	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2825	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31297	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/14/2020	GL_JOURNAL	PAY0454821	3206	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32040	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2534	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32092	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/08/2020	GL_JOURNAL	PAY0457726	2380	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32562	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33745	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
06/16/2021	GL_BD_JRNL	0000466187	6				06/16/2021/Transfer of appropriations for Hage Elm		9.00		
Number of Transactions 12						Totals	0.91	14.00	0.00	0.00	13.09
<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>			
0134	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/20/2020	GL_BD_JRNL	0000456968	4				11/20/2020/Open budget string for Hage Elm (0134)		0.00		
11/20/2020	GL_JOURNAL	0000456966	9	No Jrnl Ref			11/20/2020/Transfer of hourly expenses for Hage El		0.00		
03/19/2021	GL_JOURNAL	0000461642	9	No Jrnl Ref			03/19/2021/Transfer of payroll credit for Hage Elm		0.00		
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>			
0134	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1312				07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00		
09/10/2020	GL_JOURNAL	PWC0453518	4535	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4536	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1255	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1256	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8731	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8732	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6142	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
12/08/2020	GL_JOURNAL	PWC0457747	6143	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	61.02			
01/07/2021	GL_JOURNAL	PWC0458525	4747	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.20			
04/08/2021	GL_JOURNAL	PWC0462277	4689	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.56			
06/16/2021	GL_BD_JRNL	0000466187	7		06/16/2021/Transfer of appropriations for Hage Elm		387.00	0.00	0.00	0.00			
Number of Transactions 12							Totals	0.03	626.00	0.00	0.00	625.97	
Number of Transactions 66							Account	Totals 3000s	2.55	4,462.00	0.00	0.00	4,459.45
<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>					
0134	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,383.00	0.00	0.00	0.00			
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	309.91	0.00			
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	309.91	0.00			
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	0.00			
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-309.91	0.00			
08/18/2020	PO_POENC	0000370810	1	RREQ448993	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-287.62	0.00	0.00			
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	287.62	0.00	0.00			
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	287.62	0.00	0.00			
08/18/2020	REQ_PREENC	REQ448993	1		Office Solutions Business Products & Svc/128327/La		0.00	-287.62	0.00	0.00			
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	1,066.73	0.00			
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	1,066.73	0.00			
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-0.01	0.00			
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-1,066.73	0.00			
08/18/2020	PO_POENC	0000370809	1	RREQ448990	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-990.00	0.00	0.00			
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	93.71	0.00			
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71	0.00			
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	69.71	0.00			
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00			
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-69.71	0.00			
08/18/2020	PO_POENC	0000370809	7	RREQ448990	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-64.70	0.00	0.00			
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-266.56	0.00	0.00			
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	287.22	0.00			
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	287.22	0.00			

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-287.22	0.00
08/18/2020	PO_POENC	0000370809	6	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-266.56	0.00	0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-140.65	0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-130.53	0.00	0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	287.22	0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	287.22	0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370809	5	RREQ448990	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-287.22	0.00
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	-251.27	0.00
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		-233.20	0.00	0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	140.65	0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	140.65	0.00
08/18/2020	PO_POENC	0000370809	4	RREQ448990	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	93.71	0.00
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		0.00	-93.71	0.00
08/18/2020	PO_POENC	0000370809	2	RREQ448990	STAPLES DC-001/Staples Nonstick Top-Loading Sheet				0.00		-86.97	0.00	0.00
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	251.27	0.00
08/18/2020	PO_POENC	0000370809	3	RREQ448990	STAPLES DC-001/Crayola Crayons Peggable Assorted C				0.00		0.00	251.27	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir				0.00		990.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir				0.00		990.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	1		Staples Contract & Commercial Inc/128327/Mead Spir				0.00		-990.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N				0.00		86.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N				0.00		-86.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	2		Staples Contract & Commercial Inc/128327/Staples N				0.00		86.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero				0.00		64.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero				0.00		64.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	7		Staples Contract & Commercial Inc/128327/Ticondero				0.00		-64.70	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	5		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		-266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	6		Staples Contract & Commercial Inc/128327/Paper Mat				0.00		-266.56	0.00	0.00
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C				0.00		233.20	0.00	0.00

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

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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	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C		0.00		233.20
08/18/2020	REQ_PREENC	REQ448990	3		Staples Contract & Commercial Inc/128327/Crayola C		0.00		-233.20
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00		130.53
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00		130.53
08/18/2020	REQ_PREENC	REQ448990	4		Staples Contract & Commercial Inc/128327/Staples S		0.00		-130.53
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-433.35
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-571.51
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-530.40
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	5	RREQ448979	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	4	RREQ448979	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	3	RREQ448979	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00		0.00
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-258.93
08/18/2020	PO_POENC	0000370802	1	RREQ448979	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	PO_POENC	0000370802	2	RREQ448979	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		433.35

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		433.35
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		0.00
08/18/2020	REQ_PREENC	REQ448979	1		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		-433.35
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		558.60
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		558.60
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		-67.32
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		530.40
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		530.40
08/18/2020	REQ_PREENC	REQ448979	5		Staples Contract & Commercial Inc/128327/Crayola K		0.00		-530.40
08/18/2020	REQ_PREENC	REQ448979	2		Staples Contract & Commercial Inc/128327/Staples P		0.00		-558.60
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		258.93
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		258.93
08/18/2020	REQ_PREENC	REQ448979	3		Staples Contract & Commercial Inc/128327/Charles L		0.00		-258.93
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		67.32
08/18/2020	REQ_PREENC	REQ448979	4		Staples Contract & Commercial Inc/128327/Staples P		0.00		67.32
08/19/2020	AP_VOUCHER	01143259	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143259	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/19/2020	AP_VOUCHER	01143260	2	P0000370809	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/19/2020	AP_VOUCHER	01143260	2	P0000370809	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/19/2020	AP_VOUCHER	01143263	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/19/2020	AP_VOUCHER	01143263	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/19/2020	AP_VOUCHER	01143367	1	P0000370810	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/19/2020	AP_VOUCHER	01143367	1	P0000370810	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	4	P0000370802	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	4	P0000370802	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/20/2020	AP_VOUCHER	01143505	5	P0000370802	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	1	P0000370809	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	1	P0000370809	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	3	P0000370809	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	4	P0000370809	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	4	P0000370809	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	5	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	5	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	6	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	6	P0000370809	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 08/01/2021
Run Time 20:07:35

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	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	AP_VOUCHER	01143516	7	P0000370809	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/20/2020	AP_VOUCHER	01143516	7	P0000370809	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-69.71
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		729.04
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		-729.04
08/25/2020	PO_POENC	0000371211	1	RREQ449475	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-676.60	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	676.60	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	676.60	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449475	1		Staples Contract & Commercial Inc/128327/Chenille		0.00	-676.60	0.00
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	17.23
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	17.23
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-17.23
08/25/2020	PO_POENC	0000371226	1	RREQ449487	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-15.99	0.00
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	184.90
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	-62.47
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-66.16
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-61.40	0.00
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-57.98	0.00
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	62.47
08/25/2020	PO_POENC	0000371226	5	RREQ449487	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	62.47
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	184.90
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	0.00	-184.90
08/25/2020	PO_POENC	0000371226	3	RREQ449487	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00	-171.60	0.00
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	66.16
08/25/2020	PO_POENC	0000371226	4	RREQ449487	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	66.16
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	1		Staples Contract & Commercial Inc/128327/Scotch Th		0.00	-15.99	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	3		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	-171.60	0.00
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00	61.40	0.00
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00	61.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	REQ_PREENC	REQ449487	4		Staples Contract & Commercial Inc/128327/Crayola L		0.00		-61.40
08/25/2020	REQ_PREENC	REQ449487	5		Staples Contract & Commercial Inc/128327/Staples N		0.00		57.98
08/25/2020	REQ_PREENC	REQ449487	5		Staples Contract & Commercial Inc/128327/Staples N		0.00		57.98
08/25/2020	REQ_PREENC	REQ449487	5		Staples Contract & Commercial Inc/128327/Staples N		0.00		-57.98
08/27/2020	AP_VOUCHER	01144663	5	P0000371226	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/27/2020	AP_VOUCHER	01144663	5	P0000371226	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00		0.00
08/27/2020	AP_VOUCHER	01144664	3	P0000371226	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
08/27/2020	AP_VOUCHER	01144664	3	P0000371226	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00
08/27/2020	AP_VOUCHER	01144667	1	P0000371226	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
08/27/2020	AP_VOUCHER	01144667	1	P0000371226	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
08/27/2020	AP_VOUCHER	01144667	4	P0000371226	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
08/27/2020	AP_VOUCHER	01144667	4	P0000371226	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/25/2020	AP_VOUCHER	01148500	3	P0000370802	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
09/25/2020	AP_VOUCHER	01148500	3	P0000370802	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
10/07/2020	AP_VOUCHER	01149874	1	P0000370802	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/07/2020	AP_VOUCHER	01149874	1	P0000370802	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
10/07/2020	PO_POENC	0000372892	1	RREQ451585	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands		0.00		997.12
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands		0.00		997.12
10/07/2020	REQ_PREENC	REQ451585	1		Staples Contract & Commercial Inc/128327/U Brands		0.00		-997.12
10/12/2020	GL_JOURNAL	PCD0454727	59	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	96	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	242	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	301	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	519	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	585	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	619	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M		0.00		45.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M		0.00		45.00
10/13/2020	REQ_PREENC	REQ451910	1		Staples Contract & Commercial Inc/128327/Staples M		0.00		-45.00
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M		0.00		67.98
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M		0.00		67.98
10/13/2020	REQ_PREENC	REQ451910	2		Staples Contract & Commercial Inc/128327/Staples M		0.00		-67.98

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		41.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		41.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	5		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		-41.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				0.00		19.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				0.00		19.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	3		Staples Contract & Commercial Inc/128327/Ziploc Sa				0.00		-19.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		25.21	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		25.21	0.00	0.00
10/13/2020	REQ_PREENC	REQ451910	4		Staples Contract & Commercial Inc/128327/Ziploc St				0.00		-25.21	0.00	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	48.49	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	48.49	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		0.00	-48.49	0.00
10/14/2020	PO_POENC	0000373159	1	RREQ451910	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00		-45.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		-41.16	0.00	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	-27.16	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		-25.21	0.00	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	44.35	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	44.35	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	5	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags				0.00		0.00	-44.35	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	-20.61	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		-19.13	0.00	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	27.16	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	27.16	0.00
10/14/2020	PO_POENC	0000373159	4	RREQ451910	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	73.25	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-73.25	0.00
10/14/2020	PO_POENC	0000373159	2	RREQ451910	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-67.98	0.00	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	20.61	0.00
10/14/2020	PO_POENC	0000373159	3	RREQ451910	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto				0.00		0.00	20.61	0.00
10/15/2020	AP_VOUCHER	01151121	1	P0000373159	STAPLES DC-001/Staples Moving & Storage Packi				0.00		0.00	0.00	48.49
10/15/2020	AP_VOUCHER	01151121	1	P0000373159	STAPLES DC-001/Staples Moving & Storage Packi				0.00		0.00	-48.49	0.00
10/16/2020	AP_VOUCHER	01151349	3	P0000373159	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags				0.00		0.00	0.00	20.61

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. 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	
0134	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/16/2020	AP_VOUCHER	01151349	3	P0000373159	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
10/16/2020	AP_VOUCHER	01151349	5	P0000373159	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-44.35
10/16/2020	AP_VOUCHER	01151349	5	P0000373159	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
10/16/2020	AP_VOUCHER	01151352	2	P0000373159	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/16/2020	AP_VOUCHER	01151352	2	P0000373159	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-73.25
10/16/2020	AP_VOUCHER	01151352	4	P0000373159	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
10/16/2020	AP_VOUCHER	01151352	4	P0000373159	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-27.16
10/22/2020	AP_VOUCHER	01152454	1	P0000372892	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
10/22/2020	AP_VOUCHER	01152454	1	P0000372892	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		-1,074.40
11/11/2020	GL_JOURNAL	PCD0456305	110	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	499	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	500	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	528	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	529	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	583	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	584	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	585	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	603	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	634	GUIDED REA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	635	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	669	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	75	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	76	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	77	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	706	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	707	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	914	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	703	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	704	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	705	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	73	HOMEDEPOT.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
06/16/2021	GL_BD_JRNL	0000466187	8		06/16/2021/Transfer of appropriations for Hage Elm		187.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	23	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	109	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	110	NAESP-PEAP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	111	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	200	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00000	00	4301	1000	1110	01000	0000	2021		Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
07/13/2021	GL_JOURNAL	PCD0467444	201	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	163.18	
07/13/2021	GL_JOURNAL	PCD0467444	237	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	275.25	
07/13/2021	GL_JOURNAL	PCD0467444	357	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	210.12	
07/13/2021	GL_JOURNAL	PCD0467444	1414	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	31.24	
07/13/2021	GL_JOURNAL	PCD0467444	1415	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	70.87	
07/13/2021	GL_JOURNAL	PCD0467444	1416	NAESP-PEAP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	297.25	
07/13/2021	GL_JOURNAL	PCD0467444	1496	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00		0.00	0.00	0.00	48.21	
07/13/2021	GL_JOURNAL	UTX0467428	25	NAESP-PEAP	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00		0.00	0.00	0.00	23.04	
07/13/2021	GL_JOURNAL	UTX0467428	26	NAESP-PEAP	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J			0.00		0.00	0.00	0.00	35.12	
07/19/2021	GL_JOURNAL	0000467766	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Hage			0.00		0.00	0.00	0.00	-108.50	
07/19/2021	GL_JOURNAL	0000467766	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Hage			0.00		0.00	0.00	0.00	-72.54	
Number of Transactions 293						Totals		1,134.37	10,570.00	0.00	0.00	0.00	9,435.63	
Number of Transactions 293						Account Totals 4000s		1,134.37	10,570.00	0.00	0.00	0.00	9,435.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1098		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,500.00		0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	43	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00		0.00	0.00	0.00	434.27	
09/18/2020	GL_JOURNAL	IKN0453942	43	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00		0.00	0.00	0.00	444.76	
10/26/2020	GL_JOURNAL	IKN0455266	43	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00		0.00	0.00	0.00	444.12	
12/10/2020	GL_JOURNAL	IKN0457862	43	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00		0.00	0.00	0.00	447.48	
01/15/2021	GL_JOURNAL	IKN0458865	43	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00		0.00	0.00	0.00	455.27	
02/11/2021	GL_JOURNAL	IKN0460120	43	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00		0.00	0.00	0.00	449.02	
03/02/2021	GL_JOURNAL	IKN0460961	43	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00		0.00	0.00	0.00	452.91	
03/19/2021	GL_JOURNAL	IKN0461639	43	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00		0.00	0.00	0.00	455.59	
04/30/2021	GL_JOURNAL	IKN0463412	44	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/S			0.00		0.00	0.00	0.00	447.89	
05/21/2021	GL_JOURNAL	IKN0464832	44	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/S			0.00		0.00	0.00	0.00	554.50	
07/12/2021	GL_JOURNAL	IKN0467317	44	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00		0.00	0.00	0.00	548.59	
07/13/2021	GL_JOURNAL	IKN0467455	44	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00		0.00	0.00	0.00	504.29	
Number of Transactions 13						Totals		-1,138.69	4,500.00	0.00	0.00	0.00	5,638.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
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>						
0134	00000	00	5738	1000	1110	01000	1313	2021						
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	1099					07/01/2020/Load 2020-21 Board-Approved Original Bu	15,000.00	0.00				
06/16/2021	GL_BD_JRNL	0000466187	9					06/16/2021/Transfer of appropriations for Hage Elm	-15,000.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/01/2020	GL_BD_JRNL	ORG0449531	1100					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,500.00	0.00				
10/21/2020	REQ_PREENC	REQ452357	1					ESGI LLC/127636/ESGI 12 Month License	0.00	2,786.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
10/23/2020	PO_POENC	0000373485	1	RREQ452357				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
02/18/2021	AP_VOUCHER	01167564	1	P0000373485				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
02/18/2021	AP_VOUCHER	01167564	1	P0000373485				ESGI LLC-001/ESGI 12 Month License	0.00	0.00				
06/16/2021	GL_BD_JRNL	0000466187	10					06/16/2021/Transfer of appropriations for Hage Elm	-2,714.00	0.00				
									-----	-----				
Number of Transactions 10									Totals	0.00	2,786.00	0.00	0.00	2,786.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/01/2020	GL_BD_JRNL	ORG0449531	1101					07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	31	8586937942				08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	31	8586937942				08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	31	8586937942				09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00				
12/07/2020	GL_JOURNAL	TEL0457668	31	8586937942				11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458603	31	8586937942				12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458602	31	8586937942				12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00				
02/16/2021	GL_JOURNAL	TEL0460222	31	8586937942				02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00				
03/09/2021	GL_JOURNAL	TEL0461239	30	8586937942				02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00				
04/27/2021	GL_JOURNAL	TEL0463177	685	8586937942				04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00				
05/04/2021	GL_JOURNAL	TEL0463598	30	8586937942				04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00				

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
06/04/2021	GL_JOURNAL	TEL0465499	30	8586937942	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	0.00	21.77		
06/16/2021	GL_BD_JRNL	0000466187	11		06/16/2021/Transfer of appropriations for Hage Elm			152.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	TEL0466973	30	8586937942	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	20.67		
Number of Transactions 14							Totals	2.15	252.00	0.00	0.00	249.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	1102		07/01/2020/Load 2020-21 Board-Approved Original Bu			50.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 5000s	-1,086.54	7,588.00	0.00	0.00	8,674.54
Number of Transactions 414							Resource	Totals 00000	51.11	48,812.00	0.00	0.00	48,760.89
<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>					
0134	00001	00	2231	2420	1110	01000	3204	2021					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS													
07/29/2020	GL_BD_JRNL	0000451706	98		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2447	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,999.23		
02/19/2021	GL_BD_JRNL	0000460465	1574		01/31/2021/Transfer of appropriations to align Bud			2,999.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.23	2,999.00	0.00	0.00	2,999.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1236		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.58		
09/28/2020	GL_JOURNAL	PAY0454195	5637	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	235.41		

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. 16
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>				
0134	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
10/28/2020	GL_JOURNAL	PAY0455384	5846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	235.41		
11/24/2020	GL_JOURNAL	PAY0457158	5755	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	235.41		
12/28/2020	GL_JOURNAL	PAY0458309	5952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	224.87		
01/28/2021	GL_JOURNAL	PAY0459296	5958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	247.26		
02/19/2021	GL_BD_JRNL	0000460465	1575		01/31/2021/Transfer of appropriations to align Bud			-134.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	247.26		
03/30/2021	GL_JOURNAL	PAY0461897	6250	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	247.26		
04/28/2021	GL_JOURNAL	PAY0463201	6674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	247.26		
05/27/2021	GL_JOURNAL	PAY0465118	6853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	247.26		
06/28/2021	GL_JOURNAL	PAY0466702	6946	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	128.39		
Number of Transactions 13							Totals	118.63	2,428.00	0.00	0.00	2,309.37

Number of Transactions 16 Account Totals 2000s 118.40 5,427.00 0.00 0.00 5,308.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1313		07/01/2020/Load 2020-21 Board-Approved	Original Bu	582.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1576		01/31/2021/Transfer of appropriations to align Bud		-582.00	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				
0134	00001	00	3302	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	99		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8415	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	229.44		
02/19/2021	GL_BD_JRNL	0000460465	1577		01/31/2021/Transfer of appropriations to align Bud		229.00	0.00	0.00			
Number of Transactions 3							Totals	-0.44	229.00	0.00	0.00	229.44

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1314									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			196.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1578		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16201	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16556	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	9.35	186.00	0.00	0.00	176.65
<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>				
0134	00001	00	3502	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	100		07/01/2020/Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11420	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1579		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	2.00	0.00	0.00	1.50
<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>				
0134	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1315		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16926	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32098	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0134	00001	00	3502		Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd						
02/25/2021	GL_JOURNAL	PAY0460755	32577	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.12		
03/30/2021	GL_JOURNAL	PAY0461897	33752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.13		
04/28/2021	GL_JOURNAL	PAY0463201	35164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.12		
05/27/2021	GL_JOURNAL	PAY0465118	35316	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.13		
06/28/2021	GL_JOURNAL	PAY0466702	35478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 12						Totals	-0.16	1.00	0.00	0.00	1.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00001	00	3602	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	43					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6720	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	71.68
02/19/2021	GL_BD_JRNL	0000460465	1580					01/31/2021/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	72.00	0.00	0.00	0.00	71.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1316					07/01/2020/Load 2020-21 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4537	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.32
10/14/2020	GL_JOURNAL	PWC0454849	1257	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	5.63
11/09/2020	GL_JOURNAL	PWC0456114	8733	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	5.63
12/08/2020	GL_JOURNAL	PWC0457747	6144	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	5.63
01/07/2021	GL_JOURNAL	PWC0458525	4748	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	5.37
02/09/2021	GL_JOURNAL	PWC0459847	11724	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	5.91
02/19/2021	GL_BD_JRNL	0000460465	1581					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4401	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.91
04/08/2021	GL_JOURNAL	PWC0462277	4690	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.91
05/10/2021	GL_JOURNAL	PWC0463879	8124	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	5.91
06/09/2021	GL_JOURNAL	PWC0465732	3036	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	5.91
07/09/2021	GL_JOURNAL	PWC0467256	5624	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3.07

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00001	00	3602	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals 2.80 58.00 0.00 0.00 55.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3702	2420	1110	01000	3204	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

08/11/2020	GL_BD_JRNL	0000452445	2						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	870	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.63
08/11/2020	GL_JOURNAL	RPM0452476	4622	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.63
08/11/2020	GL_JOURNAL	PRM0452481	2190	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.63
02/19/2021	GL_BD_JRNL	0000460465	1582		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.37 10.00 0.00 0.00 9.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3702	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1317		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2061	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PRM0454848	2897	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.76
11/09/2020	GL_JOURNAL	PRM0456110	3330	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.76
12/08/2020	GL_JOURNAL	PRM0457744	4425	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.76
01/07/2021	GL_JOURNAL	PRM0458524	9972	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.72
02/09/2021	GL_JOURNAL	PRM0459845	3149	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.79
03/08/2021	GL_JOURNAL	PRM0461157	415	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.79
04/08/2021	GL_JOURNAL	PRM0462276	3062	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.79
05/10/2021	GL_JOURNAL	PRM0463874	3070	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.79
06/09/2021	GL_JOURNAL	PRM0465731	4593	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.79
07/09/2021	GL_JOURNAL	PRM0467255	11977	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.41

Number of Transactions 12 Totals 0.60 8.00 0.00 0.00 7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00001	00	3995	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1318		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1583		01/31/2021/Transfer of appropriations to align Bud		-4.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 68							Account	Totals 3000s	13.34	566.00	0.00	0.00	552.66
Number of Transactions 84							Resource	Totals 00001	131.74	5,993.00	0.00	0.00	5,861.26
<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>					
0134	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	1103		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,596.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	503	8585660102	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	504	8585660273	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	505	8585660280	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	506	8585660299	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	507	8585660373	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	508	8585660636	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	509	8585661127	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	510	8585661541	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	511	8585661627	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	512	8585661847	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	513	8584297028	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	505	8585660102	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	506	8585660273	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	507	8585660280	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	508	8585660299	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	509	8585660373	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	510	8585660636	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	511	8585661127	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	512	8585661541	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	513	8585661627	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	514	8585661847	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				

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

PeopleSoft GL
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			
0134	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
09/03/2020	GL_JOURNAL	TEL0453343	515	8584297028	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00	0.00	80.94
10/09/2020	GL_JOURNAL	TEL0454677	504	8585660102	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	23.79
10/09/2020	GL_JOURNAL	TEL0454677	505	8585660273	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	8.46
10/09/2020	GL_JOURNAL	TEL0454677	506	8585660280	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	507	8585660299	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	508	8585660373	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	509	8585660636	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	510	8585661127	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	511	8585661541	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	512	8585661627	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.79
10/09/2020	GL_JOURNAL	TEL0454677	513	8585661847	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.89
10/09/2020	GL_JOURNAL	TEL0457668	514	8584297028	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	81.27
12/07/2020	GL_JOURNAL	TEL0457668	509	8585660102	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	23.90
12/07/2020	GL_JOURNAL	TEL0457668	510	8585660273	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	8.57
12/07/2020	GL_JOURNAL	TEL0457668	511	8585660280	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	512	8585660299	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	513	8585660373	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	514	8585660636	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	515	8585661127	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	516	8585661541	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	517	8585661627	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	19.90
12/07/2020	GL_JOURNAL	TEL0457668	518	8585661847	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.52
12/07/2020	GL_JOURNAL	TEL0457668	519	8584297028	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	81.62
01/10/2021	GL_JOURNAL	TEL0458603	509	8585660102	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	23.93
01/10/2021	GL_JOURNAL	TEL0458603	510	8585660273	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	8.60
01/10/2021	GL_JOURNAL	TEL0458603	511	8585660280	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	512	8585660299	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	513	8585660373	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	514	8585660636	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	515	8585661127	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	516	8585661541	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	517	8585661627	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	518	8585661847	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	19.93
01/10/2021	GL_JOURNAL	TEL0458603	519	8584297028	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	81.96
01/10/2021	GL_JOURNAL	TEL0458602	512	8585660102	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	23.84
01/10/2021	GL_JOURNAL	TEL0458602	513	8585660273	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	8.51
01/10/2021	GL_JOURNAL	TEL0458602	514	8585660280	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	19.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0134	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	515	8585660299	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	516	8585660373	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	517	8585660636	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	518	8585661127	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	519	8585661541	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	520	8585661627	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	521	8585661847	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.84
01/10/2021	GL_JOURNAL	TEL0458602	522	8584297028	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	81.65
02/16/2021	GL_JOURNAL	TEL0460222	507	8585660102	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	24.18
02/16/2021	GL_JOURNAL	TEL0460222	508	8585660273	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.85
02/16/2021	GL_JOURNAL	TEL0460222	509	8585660280	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	510	8585660299	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	511	8585660373	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	512	8585660636	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	513	8585661127	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	514	8585661541	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	515	8585661627	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	516	8585661847	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.18
02/16/2021	GL_JOURNAL	TEL0460222	517	8584297028	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	82.18
03/09/2021	GL_JOURNAL	TEL0461239	468	8585660102	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	24.19
03/09/2021	GL_JOURNAL	TEL0461239	469	8585660273	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.86
03/09/2021	GL_JOURNAL	TEL0461239	470	8585660280	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	471	8585660299	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	472	8585660373	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	473	8585660636	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	474	8585661127	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	475	8585661541	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	476	8585661627	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	477	8585661847	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.19
03/09/2021	GL_JOURNAL	TEL0461239	478	8584297028	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	82.20
04/27/2021	GL_JOURNAL	TEL0463177	1125	8584297028	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	82.34
04/27/2021	GL_JOURNAL	TEL0463177	1126	8585660102	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	24.18
04/27/2021	GL_JOURNAL	TEL0463177	1127	8585660280	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1128	8585660299	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1129	8585660373	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1130	8585660636	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1131	8585661127	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	20.18

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_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. 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				
0134	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1132	8585661541	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1133	8585661627	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1134	8585661847	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	20.18
04/27/2021	GL_JOURNAL	TEL0463177	1135	8585660273	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	8.85
05/04/2021	GL_JOURNAL	TEL0463598	457	8585660102	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	24.27
05/04/2021	GL_JOURNAL	TEL0463598	458	8585660273	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	8.94
05/04/2021	GL_JOURNAL	TEL0463598	459	8585660280	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	460	8585660299	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	461	8585660373	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	462	8585660636	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	463	8585661127	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	464	8585661541	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	465	8585661627	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	466	8585661847	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.27
05/04/2021	GL_JOURNAL	TEL0463598	467	8584297028	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	83.09
06/04/2021	GL_JOURNAL	TEL0465499	1882	8585660102	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	24.28
06/04/2021	GL_JOURNAL	TEL0465499	1883	8585660273	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	8.95
06/04/2021	GL_JOURNAL	TEL0465499	1884	8585660280	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1885	8585660299	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1886	8585660373	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1887	8585660636	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1888	8585661127	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1889	8585661541	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1890	8585661627	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1891	8585661847	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.28
06/04/2021	GL_JOURNAL	TEL0465499	1892	8584297028	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	83.88
07/02/2021	GL_JOURNAL	TEL0466973	437	8584297028	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	83.56
07/02/2021	GL_JOURNAL	TEL0466973	438	8585660102	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.27
07/02/2021	GL_JOURNAL	TEL0466973	439	8585661847	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	440	8585661627	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	441	8585661541	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	442	8585661127	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	443	8585660636	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	444	8585660373	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	445	8585660299	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	446	8585660280	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.27
07/02/2021	GL_JOURNAL	TEL0466973	447	8585660273	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	8.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 133 Totals -706.53 2,596.00 0.00 0.00 3,302.53

Number of Transactions 133 Account Totals 5000s -706.53 2,596.00 0.00 0.00 3,302.53

Number of Transactions 133 Resource Totals 00005 -706.53 2,596.00 0.00 0.00 3,302.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4797		07/01/2020/Load	2020-21	Board-Approved	Original Bu	26,702.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4798		07/01/2020/Load	2020-21	Board-Approved	Original Bu	62,304.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4799		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	4800		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	4801		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	4802		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	4821		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4815		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	4816		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	4817		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	4818		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	4819		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	4820		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	4809		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	4810		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	4811		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	4812		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	4813		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	4814		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	4803		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	4804		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	4806		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	4807		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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4808						89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	132,280.42
08/27/2020	GL_JOURNAL	PAY0453104	216	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	133,295.20
09/28/2020	GL_JOURNAL	PAY0454195	242	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	207,003.62
10/14/2020	GL_BD_JRNL	BAR0454850	909		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	207,003.62
11/24/2020	GL_JOURNAL	PAY0457158	281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	190,674.05
12/28/2020	GL_JOURNAL	PAY0458309	284	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	190,410.67
01/28/2021	GL_JOURNAL	PAY0459296	282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	191,254.04
02/09/2021	GL_JOURNAL	SAL0459915	3430	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	2211	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	21,503.16
02/19/2021	GL_BD_JRNL	0000460444	495		01/31/2021/Transfer of appropriations to align Bud				288,349.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	191,254.04
03/30/2021	GL_JOURNAL	PAY0461897	282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	191,254.04
04/28/2021	GL_JOURNAL	PAY0463201	282	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	191,254.04
05/27/2021	GL_JOURNAL	PAY0465118	281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	191,254.04
06/28/2021	GL_JOURNAL	PAY0466702	280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	192,268.52
07/16/2021	GL_JOURNAL	SAL0467663	1423	-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	1424	-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	1425	-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	1426	-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	1427	-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	1428	-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	1417	-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	1418	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	1419	-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	1420	-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	1421	-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	1422	-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	1429	-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	1430	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	1431	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	1432	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,942.43
07/16/2021	GL_JOURNAL	SAL0467663	1433	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,240.33
07/16/2021	GL_JOURNAL	SAL0467663	1412	-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	1413	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	1414	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	1415	-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	1416	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,586.86	
Number of Transactions 63							Totals		89,549.11	2,251,198.00	0.00	0.00	2,161,648.89
<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>					
0134	00010	00	1107	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2828		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21,713.16	
07/23/2021	GL_JOURNAL	SAL0468336	427	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-21,713.16	
07/23/2021	GL_JOURNAL	SAL0468302	1293	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	21,713.16	
Number of Transactions 4							Totals		-21,713.16	0.00	0.00	0.00	21,713.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	1162	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	2829		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	360.01	
07/23/2021	GL_JOURNAL	SAL0468336	428	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-360.01	
07/23/2021	GL_JOURNAL	SAL0468302	1294	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	360.01	
Number of Transactions 4							Totals		-360.01	0.00	0.00	0.00	360.01
<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>					
0134	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4822		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,008.64	
08/27/2020	GL_JOURNAL	PAY0453104	1111	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,307.36	
09/28/2020	GL_JOURNAL	PAY0454195	1489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,718.51	
10/02/2020	GL_JOURNAL	SAL0454387	51	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	1,866.98	
10/02/2020	GL_JOURNAL	SAL0454387	73	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00	0.00	-6,223.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0134	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
10/02/2020	GL_JOURNAL	SAL0454387	62	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	2,489.30		
10/14/2020	GL_JOURNAL	PAY0454821	285	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	367.41		
10/28/2020	GL_JOURNAL	PAY0455384	1624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,939.22		
11/24/2020	GL_JOURNAL	PAY0457158	1720	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,939.22		
12/22/2020	GL_JOURNAL	SAL0458271	41	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-50.22		
12/22/2020	GL_JOURNAL	SAL0458271	34	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-2,460.58		
12/22/2020	GL_JOURNAL	SAL0458271	27	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-1,506.48		
12/28/2020	GL_JOURNAL	PAY0458309	1771	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,939.22		
01/28/2021	GL_JOURNAL	PAY0459296	1802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,939.22		
02/19/2021	GL_BD_JRNL	0000460444	496		01/31/2021/Transfer of appropriations to align Bud	-7,151.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,939.22		
03/30/2021	GL_JOURNAL	PAY0461897	2006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,939.22		
04/28/2021	GL_JOURNAL	PAY0463201	2087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,939.22		
05/27/2021	GL_JOURNAL	PAY0465118	2356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,939.22		
06/28/2021	GL_JOURNAL	PAY0466702	2426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,939.22		
Number of Transactions 21						Totals	0.36	18,971.00	0.00	0.00	18,970.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1887					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1336	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,013.26
08/27/2020	GL_JOURNAL	PAY0453104	1357	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2,006.63
09/28/2020	GL_JOURNAL	PAY0454195	1779	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,006.63
10/28/2020	GL_JOURNAL	PAY0455384	1919	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,006.63
11/24/2020	GL_JOURNAL	PAY0457158	2025	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,006.63
12/22/2020	GL_JOURNAL	SAL0458271	1	July				12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-1,003.32
12/22/2020	GL_JOURNAL	SAL0458271	15	July				12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	-1,003.32
12/28/2020	GL_JOURNAL	PAY0458309	2077	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,006.63
01/28/2021	GL_JOURNAL	PAY0459296	2108	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,006.63
02/19/2021	GL_BD_JRNL	0000460444	497					01/31/2021/Transfer of appropriations to align Bud	24,080.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2157	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,006.63
03/30/2021	GL_JOURNAL	PAY0461897	2320	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,006.63
04/28/2021	GL_JOURNAL	PAY0463201	2400	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,006.63
05/27/2021	GL_JOURNAL	PAY0465118	2668	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,006.63

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. 28
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>	
	0134	00010	00	1240	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
06/28/2021	GL_JOURNAL	PAY0466702	2740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,006.63
Number of Transactions 16						Totals	0.45	24,080.00	0.00	24,079.55

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>	
	0134	00010	00	1308	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	4823		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	1560	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	1623	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	2107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2247	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	2343	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	2393	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	2419	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	498		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2462	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	2631	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	2720	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	3001	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	3070	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	-0.32	140,497.00	0.00	140,497.32

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>	
	0134	00010	00	1309	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	4824		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,537.18
10/28/2020	GL_JOURNAL	PAY0455384	2388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,244.66
11/24/2020	GL_JOURNAL	PAY0457158	2484	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,244.66
12/28/2020	GL_JOURNAL	PAY0458309	2533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,244.66
01/28/2021	GL_JOURNAL	PAY0459296	2560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,244.66
02/19/2021	GL_BD_JRNL	0000460444	499		01/31/2021/Transfer of appropriations to align Bud		486.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,244.66

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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00010	00	1309	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
03/30/2021	GL_JOURNAL	PAY0461897	2772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,244.66		
04/28/2021	GL_JOURNAL	PAY0463201	2861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,244.66		
05/27/2021	GL_JOURNAL	PAY0465118	3140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,244.66		
06/28/2021	GL_JOURNAL	PAY0466702	3211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,244.66		
Number of Transactions 12									Totals	-0.12	31,739.00	0.00	0.00	31,739.12	
Number of Transactions 134									Account	Totals 1000s	67,476.31	2,466,485.00	0.00	0.00	2,399,008.69
0134	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/29/2020	GL_BD_JRNL	0000451706	101		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,525.24		
02/19/2021	GL_BD_JRNL	0000460444	500		01/31/2021/Transfer of appropriations to align Bud				2,525.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.24	2,525.00	0.00	0.00	2,525.24	
0134	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	1888		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3565	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	111.58		
10/14/2020	GL_JOURNAL	PAY0454821	642	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	335.88		
10/28/2020	GL_JOURNAL	PAY0455384	4396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,022.78		
11/24/2020	GL_JOURNAL	PAY0457158	4360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,455.28		
12/28/2020	GL_JOURNAL	PAY0458309	4485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,253.78		
01/28/2021	GL_JOURNAL	PAY0459296	4506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,455.28		
02/10/2021	GL_JOURNAL	0000460002	116	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-71.41		
02/10/2021	GL_JOURNAL	0000460002	125	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-3,883.34		
02/19/2021	GL_BD_JRNL	0000460444	501		01/31/2021/Transfer of appropriations to align Bud				10,956.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,455.28		
03/30/2021	GL_JOURNAL	PAY0461897	4723	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	5021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,455.27		

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. 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
05/27/2021	GL_JOURNAL	PAY0465118	5222	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	5276	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	11211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	71.41	
07/02/2021	GL_JOURNAL	SAL0466946	11212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3,883.34	
07/02/2021	GL_JOURNAL	SAL0466946	11213	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	11214	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	11215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3,022.78	
07/02/2021	GL_JOURNAL	SAL0466946	11216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	11217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,253.78	
07/02/2021	GL_JOURNAL	SAL0466946	11218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,455.28	
Number of Transactions 23							Totals	4,396.05	10,956.00	0.00	0.00	6,559.95

<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>				
0134	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1221		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,677.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1222		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1244		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	541	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	4234	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4,077.98	
09/28/2020	GL_JOURNAL	PAY0454195	4846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,999.13	
10/28/2020	GL_JOURNAL	PAY0455384	5051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,032.39	
11/24/2020	GL_JOURNAL	PAY0457158	5018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,032.39	
12/28/2020	GL_JOURNAL	PAY0458309	5185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6,920.22	
01/28/2021	GL_JOURNAL	PAY0459296	5207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,032.39	
02/19/2021	GL_BD_JRNL	0000460444	502		01/31/2021/Transfer of appropriations to align Bud			-1,810.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,196.77	
03/30/2021	GL_JOURNAL	PAY0461897	5469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,196.77	
04/28/2021	GL_JOURNAL	PAY0463201	5819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,196.77	
05/27/2021	GL_JOURNAL	PAY0465118	5997	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,818.46	
06/28/2021	GL_JOURNAL	PAY0466702	6070	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,674.68	
Number of Transactions 16							Totals	2,900.49	86,039.00	0.00	0.00	83,138.51

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. 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	1234						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1235						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1237						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1238						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1239						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1233						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5014	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	104.74
09/28/2020	GL_JOURNAL	PAY0454195	5638	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,611.60
10/28/2020	GL_JOURNAL	PAY0455384	5847	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,611.60
11/17/2020	GL_JOURNAL	SAL0456779	1673		Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-834.98
11/17/2020	GL_JOURNAL	SAL0456779	3369		Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-762.11
11/17/2020	GL_JOURNAL	SAL0456779	4607		Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-242.17
11/17/2020	GL_JOURNAL	SAL0456779	3793		Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-726.57
11/17/2020	GL_JOURNAL	SAL0456779	3533		Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-762.11
01/28/2021	GL_JOURNAL	PAY0459296	5959	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,635.29
02/19/2021	GL_BD_JRNL	0000460444	503						01/31/2021/Transfer of appropriations to align Bud	-10,684.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5971	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,635.29
03/30/2021	GL_JOURNAL	PAY0461897	6251	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,635.29
04/28/2021	GL_JOURNAL	PAY0463201	6675	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,635.29
05/27/2021	GL_JOURNAL	PAY0465118	6854	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,616.87
06/28/2021	GL_JOURNAL	PAY0466702	6947	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	844.49
Number of Transactions 21						Totals	809.48	9,812.00	0.00	0.00	9,002.52		
Number of Transactions 63						Account	Totals 2000s	8,105.78	109,332.00	0.00	0.00	101,226.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	1319						07/01/2020/Load 2020-21 Board-Approved Original Bu	393,918.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3841	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	21,363.32
08/27/2020	GL_JOURNAL	PAY0453104	5665	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	21,527.20
09/28/2020	GL_JOURNAL	PAY0454195	6451	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	33,431.11
10/14/2020	GL_BD_JRNL	BAR0454850	1040						10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6671	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	33,431.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
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				
0134	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	30,793.88
12/28/2020	GL_JOURNAL	PAY0458309	6773	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	30,751.35
01/28/2021	GL_JOURNAL	PAY0459296	6770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	30,887.56
02/09/2021	GL_JOURNAL	SAL0459915	3560	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3,472.76
02/09/2021	GL_JOURNAL	SAL0459915	2334	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	3,472.76
02/19/2021	GL_BD_JRNL	0000460455	1904		01/31/2021/Transfer	of appropriations to align Bud			-1,600.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6802	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	30,887.56
03/30/2021	GL_JOURNAL	PAY0461897	7205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	30,887.56
04/28/2021	GL_JOURNAL	PAY0463201	7684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	30,887.55
05/27/2021	GL_JOURNAL	PAY0465118	7880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	30,887.55
06/28/2021	GL_JOURNAL	PAY0466702	7983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	31,051.39
07/16/2021	GL_JOURNAL	SAL0467663	5243	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-14,626.06

Number of Transactions 18						Totals	14,462.41	363,569.00	0.00	0.00	349,106.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2830		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,564.81
07/23/2021	GL_JOURNAL	SAL0468336	429	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-3,564.81
07/23/2021	GL_JOURNAL	SAL0468302	1295	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,564.81

Number of Transactions 4						Totals	-3,564.81	0.00	0.00	0.00	3,564.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1320		07/01/2020/Load	2020-21 Board-Approved Original Bu			32,091.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3840	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5663	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.61
10/28/2020	GL_JOURNAL	PAY0455384	6669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,414.87
11/24/2020	GL_JOURNAL	PAY0457158	6564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,414.87
12/28/2020	GL_JOURNAL	PAY0458309	6771	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,414.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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						
0134	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,414.87	
02/19/2021	GL_BD_JRNL	0000460455	1905		01/31/2021/Transfer of appropriations to align Bud				-4,275.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,414.87	
03/30/2021	GL_JOURNAL	PAY0461897	7203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,414.87	
04/28/2021	GL_JOURNAL	PAY0463201	7681	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,414.87	
05/27/2021	GL_JOURNAL	PAY0465118	7877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,414.87	
06/28/2021	GL_JOURNAL	PAY0466702	7981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,414.87	
Number of Transactions 14									Totals	-0.16	27,816.00	0.00	0.00	27,816.16
0134	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1321		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	48.24	
09/28/2020	GL_JOURNAL	PAY0454195	6450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	439.04	
10/02/2020	GL_JOURNAL	SAL0454387	64	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	402.02	
10/02/2020	GL_JOURNAL	SAL0454387	75	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-1,005.06	
10/02/2020	GL_JOURNAL	SAL0454387	53	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	301.52	
10/14/2020	GL_JOURNAL	PAY0454821	1093	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	59.34	
10/28/2020	GL_JOURNAL	PAY0455384	6670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	313.18	
11/24/2020	GL_JOURNAL	PAY0457158	6565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	313.18	
12/28/2020	GL_JOURNAL	PAY0458309	6772	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	313.18	
01/28/2021	GL_JOURNAL	PAY0459296	6769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	313.18	
02/19/2021	GL_BD_JRNL	0000460455	1906		01/31/2021/Transfer of appropriations to align Bud				-1,742.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	313.18	
03/30/2021	GL_JOURNAL	PAY0461897	7204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	313.18	
04/28/2021	GL_JOURNAL	PAY0463201	7683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	313.18	
05/27/2021	GL_JOURNAL	PAY0465118	7879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	313.18	
06/28/2021	GL_JOURNAL	PAY0466702	7982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	313.18	
Number of Transactions 17									Totals	0.28	3,064.00	0.00	0.00	3,063.72
0134	00010	00	3101	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	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>			
		0134	00010	00	3101	3140	0000	01000	3402	2021			
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	0000449656	1889		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460455	1907		01/31/2021/Transfer of appropriations to align Bud				1,620.00	0.00	0.00	0.00

	Number of Transactions	2					Totals	1,620.00	1,620.00	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>			
		0134	00010	00	3102	2700	0000	01000	3405	2021			
		Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
	08/27/2020	GL_BD_JRNL	0000453110	147		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7096	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	269.65
	09/28/2020	GL_JOURNAL	PAY0454195	8197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	531.12
	10/28/2020	GL_JOURNAL	PAY0455384	8479	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	531.12
	11/24/2020	GL_JOURNAL	PAY0457158	8345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	531.12
	12/28/2020	GL_JOURNAL	PAY0458309	8592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	457.58
	01/28/2021	GL_JOURNAL	PAY0459296	8605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	531.12
	02/19/2021	GL_BD_JRNL	0000460455	1908		01/31/2021/Transfer of appropriations to align Bud				2,852.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	8664	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	557.67
	03/30/2021	GL_JOURNAL	PAY0461897	9167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	557.67
	04/28/2021	GL_JOURNAL	PAY0463201	9820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	557.67
	05/27/2021	GL_JOURNAL	PAY0465118	10017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	531.93
	06/28/2021	GL_JOURNAL	PAY0466702	10116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	386.08

	Number of Transactions	13					Totals	-2,590.73	2,852.00	0.00	0.00	5,442.73	

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>			
		0134	00010	00	3201	3110	0000	01000	3401	2021			
		Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
	07/29/2020	GL_BD_JRNL	0000451706	102		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	5205	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	415.79
	08/27/2020	GL_JOURNAL	PAY0453104	7162	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	415.79
	12/22/2020	GL_JOURNAL	SAL0458271	43	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-10.39
	12/22/2020	GL_JOURNAL	SAL0458271	36	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-509.34
	12/22/2020	GL_JOURNAL	SAL0458271	29	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00	0.00	0.00	-311.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
0134	00010	00	3201	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions									

Number of Transactions 6 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3201	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/29/2020	GL_BD_JRNL	0000451706	103	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	830.74
08/27/2020	GL_JOURNAL	PAY0453104	7163	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	415.37
09/28/2020	GL_JOURNAL	PAY0454195	8263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	415.37
10/28/2020	GL_JOURNAL	PAY0455384	8544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	415.37
11/24/2020	GL_JOURNAL	PAY0457158	8409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	415.37
12/22/2020	GL_JOURNAL	SAL0458271	16	July	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	-207.69
12/22/2020	GL_JOURNAL	SAL0458271	2	July	12/22/2020/Transfer of salaries for Hage Elm 0134			0.00	0.00	0.00	-207.69
12/28/2020	GL_JOURNAL	PAY0458309	8657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	415.37
01/28/2021	GL_JOURNAL	PAY0459296	8670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	415.37
02/19/2021	GL_BD_JRNL	0000460455	1909	01/31/2021/Transfer of appropriations to align Bud		2,908.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	415.37
03/30/2021	GL_JOURNAL	PAY0461897	9233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	415.37
04/28/2021	GL_JOURNAL	PAY0463201	9887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	415.37
05/27/2021	GL_JOURNAL	PAY0465118	10086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	415.37
06/28/2021	GL_JOURNAL	PAY0466702	10182	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	415.37
07/02/2021	GL_JOURNAL	SAL0466946	11219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-830.74
07/02/2021	GL_JOURNAL	SAL0466946	11226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL	SAL0466946	11227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	207.69
07/02/2021	GL_JOURNAL	SAL0466946	11220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37
07/02/2021	GL_JOURNAL	SAL0466946	11221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37
07/02/2021	GL_JOURNAL	SAL0466946	11222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37
07/02/2021	GL_JOURNAL	SAL0466946	11223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37
07/02/2021	GL_JOURNAL	SAL0466946	11224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37
07/02/2021	GL_JOURNAL	SAL0466946	11225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-415.37

Number of Transactions 25 Totals 831.15 2,908.00 0.00 0.00 2,076.85

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. 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	Amount		
0134	00010	00	3202	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1322		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,942.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7800	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	498.53		
09/28/2020	GL_JOURNAL	PAY0454195	8912	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,182.07		
10/28/2020	GL_JOURNAL	PAY0455384	9193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	981.95		
11/24/2020	GL_JOURNAL	PAY0457158	9036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	981.95		
12/28/2020	GL_JOURNAL	PAY0458309	9286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	845.99		
01/28/2021	GL_JOURNAL	PAY0459296	9302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	981.95		
02/19/2021	GL_BD_JRNL	0000460455	1910		01/31/2021/Transfer of appropriations to align Bud		-6,771.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	981.95		
03/30/2021	GL_JOURNAL	PAY0461897	9884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	981.95		
04/28/2021	GL_JOURNAL	PAY0463201	10570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	981.95		
05/27/2021	GL_JOURNAL	PAY0465118	10773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	936.63		
06/28/2021	GL_JOURNAL	PAY0466702	10873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	679.81		
Number of Transactions 13							Totals	3,136.27	13,171.00	0.00	0.00	10,034.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1890					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7803	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	23.10	
10/28/2020	GL_JOURNAL	PAY0455384	9195	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	417.13	
11/24/2020	GL_JOURNAL	PAY0457158	9038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	301.24	
12/08/2020	GL_JOURNAL	PAY0457726	1079	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	-41.72	
12/28/2020	GL_JOURNAL	PAY0458309	9288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	259.53	
01/28/2021	GL_JOURNAL	PAY0459296	9304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	301.24	
02/10/2021	GL_JOURNAL	0000460002	126	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-599.16	
02/10/2021	GL_JOURNAL	0000460002	117	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-14.78	
02/19/2021	GL_BD_JRNL	0000460455	1911		01/31/2021/Transfer of appropriations to align Bud		2,153.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9886	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	301.24	
04/28/2021	GL_JOURNAL	PAY0463201	10573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	301.24	
05/27/2021	GL_JOURNAL	PAY0465118	10775	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	287.34	
06/28/2021	GL_JOURNAL	PAY0466702	10875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	166.84	
07/02/2021	GL_JOURNAL	SAL0466946	11228	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	14.78	
07/02/2021	GL_JOURNAL	SAL0466946	11229	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	599.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0134	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	11230	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	11231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-417.13
07/02/2021	GL_JOURNAL	SAL0466946	11232	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	11233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	41.72
07/02/2021	GL_JOURNAL	SAL0466946	11234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-259.53
07/02/2021	GL_JOURNAL	SAL0466946	11235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-301.24
Number of Transactions 23						Totals	795.10	2,153.00	0.00	1,357.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1323							
07/01/2020/Load 2020-21 Board-Approved Original Bu							4,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7806	PAYROLL						
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							0.00	0.00	0.00	7.63
09/28/2020	GL_JOURNAL	PAY0454195	8916	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							0.00	0.00	0.00	82.61
10/28/2020	GL_JOURNAL	PAY0455384	9197	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll							0.00	0.00	0.00	82.61
11/17/2020	GL_JOURNAL	SAL0456779	1674	Jul-Oct20						
10/31/2020/To move the salary earnings of Noon Dut							0.00	0.00	0.00	-172.85
01/28/2021	GL_JOURNAL	PAY0459296	9307	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							0.00	0.00	0.00	82.61
02/19/2021	GL_BD_JRNL	0000460455	1912							
01/31/2021/Transfer of appropriations to align Bud							-4,157.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9355	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							0.00	0.00	0.00	82.61
03/30/2021	GL_JOURNAL	PAY0461897	9889	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll							0.00	0.00	0.00	82.61
04/28/2021	GL_JOURNAL	PAY0463201	10576	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll							0.00	0.00	0.00	82.61
05/27/2021	GL_JOURNAL	PAY0465118	10778	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll							0.00	0.00	0.00	78.79
06/28/2021	GL_JOURNAL	PAY0466702	10878	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll							0.00	0.00	0.00	41.94
Number of Transactions 12						Totals	44.83	496.00	0.00	451.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1324							
07/01/2020/Load 2020-21 Board-Approved Original Bu							31,043.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6821	PAYROLL						
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll							0.00	0.00	0.00	1,918.07
08/27/2020	GL_JOURNAL	PAY0453104	10195	PAYROLL						
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll							0.00	0.00	0.00	1,932.78
09/28/2020	GL_JOURNAL	PAY0454195	11408	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll							0.00	0.00	0.00	3,006.81
10/14/2020	GL_BD_JRNL	BAR0454850	1302							
10/14/2020/Transfer of appropriations for 5th Frid							-2,581.00	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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
10/28/2020	GL_JOURNAL	PAY0455384	11697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,017.41	
11/24/2020	GL_JOURNAL	PAY0457158	11514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,769.96	
12/28/2020	GL_JOURNAL	PAY0458309	11783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,766.22	
01/28/2021	GL_JOURNAL	PAY0459296	11773	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,772.87	
02/09/2021	GL_JOURNAL	SAL0459915	2451	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	311.93	
02/09/2021	GL_JOURNAL	SAL0459915	3683	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	311.93	
02/19/2021	GL_BD_JRNL	0000460455	1913		01/31/2021/Transfer of appropriations to align Bud				4,212.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,772.84	
03/30/2021	GL_JOURNAL	PAY0461897	12478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,772.93	
04/28/2021	GL_JOURNAL	PAY0463201	13241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,772.83	
05/27/2021	GL_JOURNAL	PAY0465118	13426	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,772.93	
06/28/2021	GL_JOURNAL	PAY0466702	13548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,787.62	
07/16/2021	GL_JOURNAL	SAL0467663	5245	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-1,313.17	
Number of Transactions 18									Totals	1,300.04	32,674.00	0.00	0.00	31,373.96
0134	00010	00	3301	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2021	GL_BD_JRNL	0000466970	2831		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	320.23	
07/23/2021	GL_JOURNAL	SAL0468336	430	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-320.23	
07/23/2021	GL_JOURNAL	SAL0468302	1296	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	320.23	
Number of Transactions 4									Totals	-320.23	0.00	0.00	0.00	320.23
0134	00010	00	3301	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	1325		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,529.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6818	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10192	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	206.81	
10/28/2020	GL_JOURNAL	PAY0455384	11694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	217.60	
11/24/2020	GL_JOURNAL	PAY0457158	11511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	217.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	11780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	217.10	
01/28/2021	GL_JOURNAL	PAY0459296	11770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	217.10	
02/19/2021	GL_BD_JRNL	0000460455	1914		01/31/2021/Transfer of appropriations to align Bud					-30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	217.10	
03/30/2021	GL_JOURNAL	PAY0461897	12475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	217.10	
04/28/2021	GL_JOURNAL	PAY0463201	13237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	217.06	
05/27/2021	GL_JOURNAL	PAY0465118	13423	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	217.10	
06/28/2021	GL_JOURNAL	PAY0466702	13545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	217.09	

Number of Transactions 14									Totals	-1.69	2,499.00	0.00	0.00	2,500.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1326		07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6819	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	153.67	
08/27/2020	GL_JOURNAL	PAY0453104	10193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	157.98	
09/28/2020	GL_JOURNAL	PAY0454195	11405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	39.43	
10/02/2020	GL_JOURNAL	SAL0454387	52	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	27.07	
10/02/2020	GL_JOURNAL	SAL0454387	74	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	-90.24	
10/02/2020	GL_JOURNAL	SAL0454387	63	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)					0.00	0.00	0.00	36.09	
10/14/2020	GL_JOURNAL	PAY0454821	1729	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	5.33	
10/28/2020	GL_JOURNAL	PAY0455384	11695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	28.12	
11/24/2020	GL_JOURNAL	PAY0457158	11512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	28.12	
12/22/2020	GL_JOURNAL	SAL0458271	28	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	-115.25	
12/22/2020	GL_JOURNAL	SAL0458271	35	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	-188.23	
12/22/2020	GL_JOURNAL	SAL0458271	42	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134					0.00	0.00	0.00	-3.84	
12/28/2020	GL_JOURNAL	PAY0458309	11781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	28.12	
01/28/2021	GL_JOURNAL	PAY0459296	11771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.12	
02/19/2021	GL_BD_JRNL	0000460455	1915		01/31/2021/Transfer of appropriations to align Bud					-104.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.12	
03/30/2021	GL_JOURNAL	PAY0461897	12476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.12	
04/28/2021	GL_JOURNAL	PAY0463201	13239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	28.12	
05/27/2021	GL_JOURNAL	PAY0465118	13424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	28.12	
06/28/2021	GL_JOURNAL	PAY0466702	13546	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 21 Totals -0.09 275.00 0.00 0.00 275.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	1891						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6820	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	307.01
08/27/2020	GL_JOURNAL	PAY0453104	10194	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	153.51
09/28/2020	GL_JOURNAL	PAY0454195	11407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	153.54
10/28/2020	GL_JOURNAL	PAY0455384	11696	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	153.61
11/24/2020	GL_JOURNAL	PAY0457158	11513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	153.54
12/22/2020	GL_JOURNAL	SAL0458271	17	July	12/22/2020/Transfer of salaries for Hage Elm	0134			0.00	0.00	0.00	-76.75
12/22/2020	GL_JOURNAL	SAL0458271	3	July	12/22/2020/Transfer of salaries for Hage Elm	0134			0.00	0.00	0.00	-76.75
12/28/2020	GL_JOURNAL	PAY0458309	11782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	153.54
01/28/2021	GL_JOURNAL	PAY0459296	11772	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	153.55
02/19/2021	GL_BD_JRNL	0000460455	1916		01/31/2021/Transfer of appropriations to align Bud				1,842.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	153.56
03/30/2021	GL_JOURNAL	PAY0461897	12477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	153.55
04/28/2021	GL_JOURNAL	PAY0463201	13240	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	153.55
05/27/2021	GL_JOURNAL	PAY0465118	13425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	153.55
06/28/2021	GL_JOURNAL	PAY0466702	13547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	153.56

Number of Transactions 16 Totals -0.57 1,842.00 0.00 0.00 1,842.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/29/2020	GL_BD_JRNL	0000451706	104		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	193.19
02/19/2021	GL_BD_JRNL	0000460455	1917		01/31/2021/Transfer of appropriations to align Bud				193.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.19 193.00 0.00 0.00 193.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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				
0134	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	1327						6,720.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1140	PAYROLL	07/31/2020/20-08-05SS				0.00	0.00	0.00	43.72
08/27/2020	GL_JOURNAL	PAY0453104	12283	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	208.45
09/28/2020	GL_JOURNAL	PAY0454195	13842	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	482.19
10/28/2020	GL_JOURNAL	PAY0455384	14228	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	408.40
11/24/2020	GL_JOURNAL	PAY0457158	13977	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	408.27
12/28/2020	GL_JOURNAL	PAY0458309	14297	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	351.77
01/28/2021	GL_JOURNAL	PAY0459296	14317	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	410.58
02/19/2021	GL_BD_JRNL	0000460455	1918		01/31/2021/Transfer of appropriations to align Bud				-2,342.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14407	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	412.96
03/30/2021	GL_JOURNAL	PAY0461897	15217	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	412.96
04/28/2021	GL_JOURNAL	PAY0463201	16194	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	412.96
05/27/2021	GL_JOURNAL	PAY0465118	16400	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	393.90
06/28/2021	GL_JOURNAL	PAY0466702	16550	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	285.90
Number of Transactions 14							Totals	145.94	4,378.00	0.00	0.00	4,232.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	0000449656	1892						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12286	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	8.54
10/14/2020	GL_JOURNAL	PAY0454821	2239	PAYROLL	09/30/2020/20-10-09SP				0.00	0.00	0.00	25.69
10/28/2020	GL_JOURNAL	PAY0455384	14230	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	231.25
11/24/2020	GL_JOURNAL	PAY0457158	13979	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	111.33
12/28/2020	GL_JOURNAL	PAY0458309	14299	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	95.92
01/28/2021	GL_JOURNAL	PAY0459296	14320	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	111.33
02/10/2021	GL_JOURNAL	0000460002	127	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-297.08
02/10/2021	GL_JOURNAL	0000460002	118	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-5.47
02/19/2021	GL_BD_JRNL	0000460455	1919		01/31/2021/Transfer of appropriations to align Bud				838.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14410	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	111.33
03/30/2021	GL_JOURNAL	PAY0461897	15220	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	111.33
04/28/2021	GL_JOURNAL	PAY0463201	16197	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	111.32
05/27/2021	GL_JOURNAL	PAY0465118	16403	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	106.18
06/28/2021	GL_JOURNAL	PAY0466702	16552	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	61.66
07/02/2021	GL_JOURNAL	SAL0466946	11236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	5.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	11237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	297.08	
07/02/2021	GL_JOURNAL	SAL0466946	11238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.54	
07/02/2021	GL_JOURNAL	SAL0466946	11239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.69	
07/02/2021	GL_JOURNAL	SAL0466946	11240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-231.25	
07/02/2021	GL_JOURNAL	SAL0466946	11241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-111.33	
07/02/2021	GL_JOURNAL	SAL0466946	11242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-95.92	
07/02/2021	GL_JOURNAL	SAL0466946	11243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-111.33	
Number of Transactions 23									Totals	336.18	838.00	0.00	0.00	501.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1328		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,568.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12290	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	8.01	
09/28/2020	GL_JOURNAL	PAY0454195	13846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	123.29	
10/28/2020	GL_JOURNAL	PAY0455384	14233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	123.30	
11/17/2020	GL_JOURNAL	SAL0456779	1675	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-63.87	
11/17/2020	GL_JOURNAL	SAL0456779	3370	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-58.30	
11/17/2020	GL_JOURNAL	SAL0456779	3794	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-55.59	
11/17/2020	GL_JOURNAL	SAL0456779	4608	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-18.54	
11/17/2020	GL_JOURNAL	SAL0456779	3534	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut			0.00		0.00	0.00	-58.30	
01/28/2021	GL_JOURNAL	PAY0459296	14325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	125.09	
02/19/2021	GL_BD_JRNL	0000460455	1920		01/31/2021/Transfer of appropriations to align	Bud			-817.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	125.12	
03/30/2021	GL_JOURNAL	PAY0461897	15224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	125.07	
04/28/2021	GL_JOURNAL	PAY0463201	16202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	125.11	
05/27/2021	GL_JOURNAL	PAY0465118	16408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	123.68	
06/28/2021	GL_JOURNAL	PAY0466702	16557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	64.59	
Number of Transactions 16									Totals	62.34	751.00	0.00	0.00	688.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation 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. 43
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>				
0134	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	1329									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,400.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16427	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	485					10/14/2020/Transfer of appropriations for 5th Frid	-192.00			
10/28/2020	GL_JOURNAL	PAY0455384	16838	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16588	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16959	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16955	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2567	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3802	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/19/2021	GL_BD_JRNL	0000460457	826					01/31/2021/Transfer of appropriations to align Bud	28.00			
02/25/2021	GL_JOURNAL	PAY0460755	17025	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17955	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19049	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19230	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19388	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5249	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 16						Totals		96.89	2,236.00	0.00	0.00	2,139.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2832					05/31/2021/To open zero dollar budget strings/	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1297	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	431	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1297	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
Number of Transactions 4						Totals		-24.96	0.00	0.00	0.00	24.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	1330					07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00
09/28/2020	GL_JOURNAL	PAY0454195	16424	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16835	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL 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. 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	
0134	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_JOURNAL	PAY0457158	16585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	827		01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.80	
04/28/2021	GL_JOURNAL	PAY0463201	19046	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	19227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	19385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.80	
Number of Transactions 12						Totals	0.00	128.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1893						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
10/02/2020	GL_JOURNAL	SAL0454387	58	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	0.00	2.88		
10/02/2020	GL_JOURNAL	SAL0454387	69	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	0.00	3.84		
10/02/2020	GL_JOURNAL	SAL0454387	80	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)	0.00	0.00	0.00	0.00	-9.60		
10/28/2020	GL_JOURNAL	PAY0455384	16836	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	16586	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	16957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	16953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.88		
02/19/2021	GL_BD_JRNL	0000460457	828		01/31/2021/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	17953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	19047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	19228	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2.88		
06/28/2021	GL_JOURNAL	PAY0466702	19386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.88		
Number of Transactions 15						Totals	0.08	26.00	0.00	0.00	25.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3421	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation 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_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. 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						
0134	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	1894				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16426	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	16837	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16587	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16958	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16954	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	829				01/31/2021/Transfer of appropriations to align Bud		38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17024	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17954	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19048	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19229	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19387	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3.84	
Number of Transactions 12									Totals	-0.40	38.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1331				07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18354	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18830	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18660	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19039	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19038	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19100	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20036	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21144	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21317	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21465	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1895		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	19041	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	19040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	128	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-7.37	
02/19/2021	GL_BD_JRNL	0000460457	830		01/31/2021/Transfer	of appropriations to align	Bud	39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	20038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	21146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	11247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen	0.00	0.00	0.00	7.37	
Number of Transactions 15							Totals	10.20	39.00	0.00	0.00	28.80
0134	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_BD_JRNL	0000457176	68		11/24/2020	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
0134	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1332		07/01/2020	Load 2020-21 Board-Approved	Original Bu	21,550.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,077.45	
10/14/2020	GL_BD_JRNL	BAR0454850	616		10/14/2020	Transfer of appropriations for	5th Frid	-1,724.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,077.45	
11/24/2020	GL_JOURNAL	PAY0457158	20916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,895.05	
12/28/2020	GL_JOURNAL	PAY0458309	21304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,895.05	
01/28/2021	GL_JOURNAL	PAY0459296	21282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,895.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3916	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	208.03		
02/09/2021	GL_JOURNAL	SAL0459915	2680	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	208.03		
02/19/2021	GL_BD_JRNL	0000460457	831		01/31/2021/Transfer of appropriations to align Bud			-172.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,895.05		
03/30/2021	GL_JOURNAL	PAY0461897	22260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,895.05		
04/28/2021	GL_JOURNAL	PAY0463201	23375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,895.05		
05/27/2021	GL_JOURNAL	PAY0465118	23540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,895.05		
06/28/2021	GL_JOURNAL	PAY0466702	23692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,895.05		
07/16/2021	GL_JOURNAL	SAL0467663	5250	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-849.75		
Number of Transactions 16							Totals	772.39	19,654.00	0.00	0.00	18,881.61
<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>				
0134	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2833		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	208.03		
07/23/2021	GL_JOURNAL	SAL0468336	432	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-208.03		
07/23/2021	GL_JOURNAL	SAL0468302	1298	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	208.03		
Number of Transactions 4							Totals	-208.03	0.00	0.00	0.00	208.03
<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>				
0134	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1333		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,293.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	121.61		
10/28/2020	GL_JOURNAL	PAY0455384	21028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	121.61		
11/24/2020	GL_JOURNAL	PAY0457158	20913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	121.61		
12/28/2020	GL_JOURNAL	PAY0458309	21301	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	121.61		
01/28/2021	GL_JOURNAL	PAY0459296	21279	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	121.61		
02/19/2021	GL_BD_JRNL	0000460457	832		01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	121.61		
03/30/2021	GL_JOURNAL	PAY0461897	22257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	121.61		
04/28/2021	GL_JOURNAL	PAY0463201	23372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	121.61		

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. 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>				
0134	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.61	
06/28/2021	GL_JOURNAL	PAY0466702	23689	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.61	
Number of Transactions 12							Totals	-48.10	1,168.00	0.00	0.00	1,216.10
<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>				
0134	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1896		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20536	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/02/2020	GL_JOURNAL	SAL0454387	79	Aug-Sept	10/02/2020/	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-91.20	
10/02/2020	GL_JOURNAL	SAL0454387	57	Aug-Sept	10/02/2020/	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	27.36	
10/02/2020	GL_JOURNAL	SAL0454387	68	Aug-Sept	10/02/2020/	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	20914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21280	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	833		01/31/2021/	Transfer of appropriations to align Bud		177.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	23373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	23538	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	23690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.82	
Number of Transactions 15							Totals	61.62	177.00	0.00	0.00	115.38
<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>				
0134	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1897		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20537	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	21030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20915	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21281	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	834									
				01/31/2021/	Transfer of appropriations to align Bud		350.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22259	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-14.80	350.00	0.00	0.00	364.80
0134	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1334		07/01/2020/	Load 2020-21 Board-Approved Original Bu	1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22464	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23362	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	835		01/31/2021/	Transfer of appropriations to align Bud	-214.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	170.80	1,510.00	0.00	0.00	1,339.20
0134	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1898		07/01/2020/	Open zero dollar strings/	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23384	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	129	No Jrnl Ref	12/30/2020/	Transfer Health Tech FY 21 FTE variance	0.00		0.00			

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
02/19/2021	GL_BD_JRNL	0000460457	836								
				01/31/2021/Transfer of appropriations to align Bud							
							296.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									25.63		
03/30/2021	GL_JOURNAL	PAY0461897	24340	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									25.63		
04/28/2021	GL_JOURNAL	PAY0463201	25469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
									25.63		
05/27/2021	GL_JOURNAL	PAY0465118	25626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
									25.63		
06/28/2021	GL_JOURNAL	PAY0466702	25768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
									25.63		
07/02/2021	GL_JOURNAL	SAL0466946	11248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
									-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	11249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
									-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	11250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
									-25.63		
07/02/2021	GL_JOURNAL	SAL0466946	11251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
									32.81		
Number of Transactions 15						Totals	167.85	296.00	0.00	0.00	128.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
11/24/2020	GL_BD_JRNL	0000457176	69								
				11/24/2020/Open zero dollar strings/							
									0.00		
									0.00		
									0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1335								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									440,350.00		
09/28/2020	GL_JOURNAL	PAY0454195	24644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
									48,258.01		
10/14/2020	GL_BD_JRNL	BAR0454850	747								
				10/14/2020/Transfer of appropriations for 5th Frid							
									-35,228.00		
									0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
									48,258.01		
11/24/2020	GL_JOURNAL	PAY0457158	25238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
									44,652.01		
12/28/2020	GL_JOURNAL	PAY0458309	25642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
									44,652.01		
01/28/2021	GL_JOURNAL	PAY0459296	25601	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
									46,193.47		
02/09/2021	GL_JOURNAL	SAL0459915	2793	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		
									0.00		
									4,871.76		
02/09/2021	GL_JOURNAL	SAL0459915	4030	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		
									0.00		
									4,871.76		
02/19/2021	GL_BD_JRNL	0000460461	379								
				01/31/2021/Transfer of appropriations to align Bud							
									23,987.00		
02/25/2021	GL_JOURNAL	PAY0460755	25610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
									46,193.47		
03/30/2021	GL_JOURNAL	PAY0461897	26558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
									45,513.07		

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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45,513.07	
05/27/2021	GL_JOURNAL	PAY0465118	27843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45,513.07	
06/28/2021	GL_JOURNAL	PAY0466702	27989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45,513.07	
07/16/2021	GL_JOURNAL	SAL0467663	5251	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-17,734.52	
Number of Transactions 16							Totals	-23,159.26	429,109.00	0.00	0.00	452,268.26
<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>				
0134	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2834		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,192.88	
07/23/2021	GL_JOURNAL	SAL0468336	433	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-5,192.88	
07/23/2021	GL_JOURNAL	SAL0468302	1299	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,192.88	
Number of Transactions 4							Totals	-5,192.88	0.00	0.00	0.00	5,192.88
<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>				
0134	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1336		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,421.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,835.31	
10/28/2020	GL_JOURNAL	PAY0455384	25215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,835.31	
11/24/2020	GL_JOURNAL	PAY0457158	25235	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,835.31	
12/28/2020	GL_JOURNAL	PAY0458309	25639	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,835.31	
01/28/2021	GL_JOURNAL	PAY0459296	25598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,919.31	
02/19/2021	GL_BD_JRNL	0000460461	380		01/31/2021/Transfer of appropriations to align Bud			-473.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,919.31	
03/30/2021	GL_JOURNAL	PAY0461897	26555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,919.31	
04/28/2021	GL_JOURNAL	PAY0463201	27691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,919.31	
05/27/2021	GL_JOURNAL	PAY0465118	27840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,919.31	
06/28/2021	GL_JOURNAL	PAY0466702	27986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,919.31	
Number of Transactions 12							Totals	-2,909.10	25,948.00	0.00	0.00	28,857.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1899									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24642	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	690.12
10/02/2020	GL_JOURNAL	SAL0454387	71	Aug-Sept	10/02/2020	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	920.16	
10/02/2020	GL_JOURNAL	SAL0454387	60	Aug-Sept	10/02/2020	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	690.12	
10/02/2020	GL_JOURNAL	SAL0454387	82	Aug-Sept	10/02/2020	Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25216	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	690.12
11/24/2020	GL_JOURNAL	PAY0457158	25236	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	690.12
12/28/2020	GL_JOURNAL	PAY0458309	25640	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	690.12
01/28/2021	GL_JOURNAL	PAY0459296	25599	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	926.64
02/19/2021	GL_BD_JRNL	0000460461	381		01/31/2021	Transfer of appropriations to align Bud		5,627.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25608	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	926.64
03/30/2021	GL_JOURNAL	PAY0461897	26556	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	926.64
04/28/2021	GL_JOURNAL	PAY0463201	27692	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	926.64
05/27/2021	GL_JOURNAL	PAY0465118	27841	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	926.64
06/28/2021	GL_JOURNAL	PAY0466702	27987	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	926.64
Number of Transactions 15						Totals		-2,003.20	5,627.00	0.00	0.00	7,630.20
<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>				
0134	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1900									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24643	PAYROLL	09/30/2020	20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	25217	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	25237	PAYROLL	11/30/2020	20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25641	PAYROLL	12/31/2020	20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16
01/28/2021	GL_JOURNAL	PAY0459296	25600	PAYROLL	01/31/2021	21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56
02/19/2021	GL_BD_JRNL	0000460461	382		01/31/2021	Transfer of appropriations to align Bud		8,133.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25609	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26557	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56
04/28/2021	GL_JOURNAL	PAY0463201	27693	PAYROLL	04/30/2021	21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	946.56
05/27/2021	GL_JOURNAL	PAY0465118	27842	PAYROLL	05/31/2021	21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	946.56
06/28/2021	GL_JOURNAL	PAY0466702	27988	PAYROLL	06/30/2021	21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	946.56
Number of Transactions 12						Totals		-1,227.00	8,133.00	0.00	0.00	9,360.00

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

PeopleSoft GL
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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1337						35,228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27669	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	383		01/31/2021/Transfer of appropriations to align Bud				4,557.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27671	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12							Totals		-5,546.20	39,785.00	0.00	0.00	45,331.20
<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>					
0134	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1901		07/01/2020/Open zero dollar strings/				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	130	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	384		01/31/2021/Transfer of appropriations to align Bud				7,673.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11252	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11253	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11254	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11255	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			

Number of Transactions 15							Totals		573.81	7,673.00	0.00	0.00	7,099.19

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00010	00	3471	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd	
11/24/2020	GL_BD_JRNL	0000457176	70		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0134	00010	00	3501	1000	1110	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	1338						1,070.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9820	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14830	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28857	PAYROLL					0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	223						-89.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29505	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29626	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30046	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29999	PAYROLL					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2904	PAY0457158					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1324	PAY0458309					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2703						145.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29998	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31007	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32201	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32334	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32469	PAYROLL					0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5247	No Jrnl Ref					0.00	0.00
Number of Transactions 18						Totals	45.16	1,126.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
0134	00010	00	3501	1000	1110	01000	3814	2021		
07/02/2021	GL_BD_JRNL	0000466970	2835						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1300	No Jrnl Ref					0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	434	No Jrnl Ref					0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1300	No Jrnl Ref					0.00	0.00

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

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
0134	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals -11.04 0.00 0.00 0.00 11.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1339	07/01/2020/Load 2020-21 Board-Approved Original Bu			87.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9817	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.13
10/28/2020	GL_JOURNAL	PAY0455384	29502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.47
11/24/2020	GL_JOURNAL	PAY0457158	29623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.47
12/28/2020	GL_JOURNAL	PAY0458309	30043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.48
01/28/2021	GL_JOURNAL	PAY0459296	29996	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.47
02/19/2021	GL_BD_JRNL	0000460463	2704	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.48
03/30/2021	GL_JOURNAL	PAY0461897	31004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.47
04/28/2021	GL_JOURNAL	PAY0463201	32197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.48
05/27/2021	GL_JOURNAL	PAY0465118	32331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.47
06/28/2021	GL_JOURNAL	PAY0466702	32466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.48

Number of Transactions 14 Totals -0.10 86.00 0.00 0.00 86.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1340	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9818	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.01
08/27/2020	GL_JOURNAL	PAY0453104	14828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.16
09/28/2020	GL_JOURNAL	PAY0454195	28854	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.37
10/02/2020	GL_JOURNAL	SAL0454387	76	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-3.11
10/02/2020	GL_JOURNAL	SAL0454387	54	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.93
10/02/2020	GL_JOURNAL	SAL0454387	65	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	1.24
10/14/2020	GL_JOURNAL	PAY0454821	2698	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.18
10/28/2020	GL_JOURNAL	PAY0455384	29503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.97	
12/22/2020	GL_JOURNAL	SAL0458271	30	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	-0.76	
12/22/2020	GL_JOURNAL	SAL0458271	44	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	-0.03	
12/22/2020	GL_JOURNAL	SAL0458271	37	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	-1.24	
12/28/2020	GL_JOURNAL	PAY0458309	30044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	29997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.97	
02/19/2021	GL_BD_JRNL	0000460463	2705		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.97	
03/30/2021	GL_JOURNAL	PAY0461897	31005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.97	
04/28/2021	GL_JOURNAL	PAY0463201	32199	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.97	
05/27/2021	GL_JOURNAL	PAY0465118	32332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	32467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.97	
Number of Transactions 21									Totals	-0.48	9.00	0.00	0.00	9.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1902		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9819	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2.01
08/27/2020	GL_JOURNAL	PAY0453104	14829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	28856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	29504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	29625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.00
12/22/2020	GL_JOURNAL	SAL0458271	18	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	-0.50
12/22/2020	GL_JOURNAL	SAL0458271	4	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	-0.50
12/28/2020	GL_JOURNAL	PAY0458309	30045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	29998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.00
02/19/2021	GL_BD_JRNL	0000460463	2706		01/31/2021/Transfer of appropriations to align Bud				12.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	31006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	32200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	32333	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32468	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.00

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

PeopleSoft GL
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>						
0134	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 16									Totals	-0.01	12.00	0.00	0.00	12.01
<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>						
0134	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	105	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11421	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.26
02/19/2021	GL_BD_JRNL	0000460463	2707	01/31/2021/Transfer of appropriations to align Bud						1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.26	1.00	0.00	0.00	1.26
<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>						
0134	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1341	07/01/2020/Load 2020-21 Board-Approved Original Bu						44.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2044	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.04
09/28/2020	GL_JOURNAL	PAY0454195	31298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.50
10/28/2020	GL_JOURNAL	PAY0455384	32041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.01
11/24/2020	GL_JOURNAL	PAY0457158	32093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.02
12/28/2020	GL_JOURNAL	PAY0458309	32563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	32541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.01
02/19/2021	GL_BD_JRNL	0000460463	2708	01/31/2021/Transfer of appropriations to align Bud						-1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.10
03/30/2021	GL_JOURNAL	PAY0461897	33746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.11
04/28/2021	GL_JOURNAL	PAY0463201	35157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4.09
05/27/2021	GL_JOURNAL	PAY0465118	35309	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.90
06/28/2021	GL_JOURNAL	PAY0466702	35472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.85
Number of Transactions 14									Totals	1.44	43.00	0.00	0.00	41.56
<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>						
0134	00010	00	3502	3140	0000	01000	3402	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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>					
0134	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1903		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.06
10/14/2020	GL_JOURNAL	PAY0454821	3207	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	32043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.51
11/24/2020	GL_JOURNAL	PAY0457158	32095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	32565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.62
01/28/2021	GL_JOURNAL	PAY0459296	32544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.73
02/10/2021	GL_JOURNAL	0000460002	131	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-1.94
02/10/2021	GL_JOURNAL	0000460002	119	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.04
02/19/2021	GL_BD_JRNL	0000460463	2709		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	33749	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	35160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	35312	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	35474	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	11262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	11263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.04
07/02/2021	GL_JOURNAL	SAL0466946	11256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	11257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.62
07/02/2021	GL_JOURNAL	SAL0466946	11258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73
07/02/2021	GL_JOURNAL	SAL0466946	11259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51
07/02/2021	GL_JOURNAL	SAL0466946	11260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	11261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.06
Number of Transactions 23									Totals	1.71	5.00	0.00	3.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1342		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.05
09/28/2020	GL_JOURNAL	PAY0454195	31302	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.81
10/28/2020	GL_JOURNAL	PAY0455384	32046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.81
11/17/2020	GL_JOURNAL	SAL0456779	1676	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.42
11/17/2020	GL_JOURNAL	SAL0456779	3535	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	4609	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.12

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

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
0134	00010	00	3502		8300 0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	3795	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.37
11/17/2020	GL_JOURNAL	SAL0456779	3371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.38
01/28/2021	GL_JOURNAL	PAY0459296	32549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.83
02/19/2021	GL_BD_JRNL	0000460463	2710		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.80
03/30/2021	GL_JOURNAL	PAY0461897	33753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.83
04/28/2021	GL_JOURNAL	PAY0463201	35165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	35317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.80
06/28/2021	GL_JOURNAL	PAY0466702	35479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 16						Totals	0.51	5.00	0.00	4.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1343				07/01/2020/Load 2020-21 Board-Approved Original Bu	51,167.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4719	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3,161.50
09/10/2020	GL_JOURNAL	PWC0453518	9486	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3,185.76
10/14/2020	GL_JOURNAL	PWC0454849	11319	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	4,947.39
10/14/2020	GL_BD_JRNL	BAR0454850	354				10/14/2020/Transfer of appropriations for 5th Frid	-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	361	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	4,947.39
12/08/2020	GL_JOURNAL	PWC0457747	2982	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	4,557.11
01/07/2021	GL_JOURNAL	PWC0458525	1671	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	4,550.82
02/09/2021	GL_JOURNAL	PWC0459847	8330	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	4,570.97
02/09/2021	GL_JOURNAL	SAL0459915	2087	PWC0457747			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	513.93
02/09/2021	GL_JOURNAL	SAL0459915	3297	PWC0458525			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	513.93
02/19/2021	GL_BD_JRNL	0000460463	2711				01/31/2021/Transfer of appropriations to align Bud	6,891.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	923	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4,570.97
04/08/2021	GL_JOURNAL	PWC0462277	965	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4,570.97
05/10/2021	GL_JOURNAL	PWC0463879	2915	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	4,570.97
06/09/2021	GL_JOURNAL	PWC0465732	17394	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4,570.97
07/09/2021	GL_JOURNAL	PWC0467256	790	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	4,595.22
07/16/2021	GL_JOURNAL	SAL0467663	5248	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-2,164.47
Number of Transactions 18						Totals	2,140.57	53,804.00	0.00	0.00	51,663.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>						
0134	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1344						4,168.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4720	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	9487	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11320	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11321	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	362	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	363	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2983	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2984	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1672	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1673	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8331	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8332	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	2712		01/31/2021/Transfer of appropriations to align Bud				-52.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	924	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	925	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	966	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	967	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2916	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2917	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17395	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17396	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	791	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	792	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
Number of Transactions 24									Totals	-0.43	4,116.00	0.00	0.00	4,116.43

<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>		
0134	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1345						624.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4721	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9488	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
10/02/2020	GL_JOURNAL	SAL0454387	66	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00
10/02/2020	GL_JOURNAL	SAL0454387	55	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00
10/02/2020	GL_JOURNAL	SAL0454387	77	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00	0.00

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

PeopleSoft GL
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		
0134	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	11322	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	8.78	
10/14/2020	GL_JOURNAL	PWC0454849	11323	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	64.97	
11/09/2020	GL_JOURNAL	PWC0456114	364	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	46.35	
12/08/2020	GL_JOURNAL	PWC0457747	2985	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	46.35	
12/22/2020	GL_JOURNAL	SAL0458271	31	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	-36.01	
12/22/2020	GL_JOURNAL	SAL0458271	38	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	-58.81	
12/22/2020	GL_JOURNAL	SAL0458271	45	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	-1.20	
01/07/2021	GL_JOURNAL	PWC0458525	1674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.35	
02/09/2021	GL_JOURNAL	PWC0459847	8333	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.35	
02/19/2021	GL_BD_JRNL	0000460463	2713		01/31/2021/Transfer of appropriations to align Bud		-171.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	926	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.35	
04/08/2021	GL_JOURNAL	PWC0462277	968	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.35	
05/10/2021	GL_JOURNAL	PWC0463879	2918	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.35	
06/09/2021	GL_JOURNAL	PWC0465732	17397	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	46.35	
07/09/2021	GL_JOURNAL	PWC0467256	793	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	46.35	
Number of Transactions 21						Totals	-0.41	453.00	0.00	0.00	453.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1904				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4722	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	95.92
09/10/2020	GL_JOURNAL	PWC0453518	9489	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	47.96
10/14/2020	GL_JOURNAL	PWC0454849	11324	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	47.96
11/09/2020	GL_JOURNAL	PWC0456114	365	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	47.96
12/08/2020	GL_JOURNAL	PWC0457747	2986	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	47.96
12/22/2020	GL_JOURNAL	SAL0458271	19	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	0.00	-23.98
12/22/2020	GL_JOURNAL	SAL0458271	5	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00	0.00	0.00	0.00	-23.98
01/07/2021	GL_JOURNAL	PWC0458525	1675	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	47.96
02/09/2021	GL_JOURNAL	PWC0459847	8334	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	47.96
02/19/2021	GL_BD_JRNL	0000460463	2714		01/31/2021/Transfer of appropriations to align Bud		576.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	927	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	47.96
04/08/2021	GL_JOURNAL	PWC0462277	969	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	47.96
05/10/2021	GL_JOURNAL	PWC0463879	2919	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	47.96
06/09/2021	GL_JOURNAL	PWC0465732	17398	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	47.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	794	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	47.96	
Number of Transactions 16						Totals	0.48	576.00	0.00	575.52
<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>		
0134	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	44		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6721	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/	0.00	0.00	0.00	60.35	
					Jul20 Payro					
02/19/2021	GL_BD_JRNL	0000460463	2715		01/31/2021/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.35	60.00	0.00	60.35
<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>		
0134	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1346		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,100.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6722	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/	0.00	0.00	0.00	22.96	
					Jul20 Payro					
09/10/2020	GL_JOURNAL	PWC0453518	4538	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/	0.00	0.00	0.00	97.46	
					Aug20 Pay					
10/14/2020	GL_JOURNAL	PWC0454849	1258	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/	0.00	0.00	0.00	215.08	
					Sep20					
11/09/2020	GL_JOURNAL	PWC0456114	8734	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/	0.00	0.00	0.00	191.97	
					Oct20 Pa					
12/08/2020	GL_JOURNAL	PWC0457747	6145	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/	0.00	0.00	0.00	191.97	
					Nov20 P					
01/07/2021	GL_JOURNAL	PWC0458525	4749	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/	0.00	0.00	0.00	165.39	
					Dec20 P					
02/09/2021	GL_JOURNAL	PWC0459847	11725	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/	0.00	0.00	0.00	191.97	
					Jan21 Pa					
02/19/2021	GL_BD_JRNL	0000460463	2716		01/31/2021/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4402	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/	0.00	0.00	0.00	195.90	
					Feb21 P					
04/08/2021	GL_JOURNAL	PWC0462277	4691	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/	0.00	0.00	0.00	195.90	
					Mar21 Payr					
05/10/2021	GL_JOURNAL	PWC0463879	8125	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/	0.00	0.00	0.00	195.90	
					Apr21 Payr					
06/09/2021	GL_JOURNAL	PWC0465732	3037	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/	0.00	0.00	0.00	186.86	
					May21 Payrol					
07/09/2021	GL_JOURNAL	PWC0467256	5625	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	0.00	0.00	0.00	135.62	
					Jun21 Payro					
Number of Transactions 14						Totals	69.02	2,056.00	0.00	1,986.98

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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	1905							
					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4539	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	1259	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	8735	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	6146	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	4750	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11726	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	120	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	132	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2717		01/31/2021/Transfer of appropriations to align Bud		262.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4403	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	4692	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	8126	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3038	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	11271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5626	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	
Number of Transactions 23						Totals	105.22	262.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	1347						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		490.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4540	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	1260	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	8736	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3796	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4610	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		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. 64
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>				
0134	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
11/17/2020	GL_JOURNAL	SAL0456779	3536	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-8.86		
11/17/2020	GL_JOURNAL	SAL0456779	1677	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-9.54		
02/09/2021	GL_JOURNAL	PWC0459847	11727	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	39.08		
02/19/2021	GL_BD_JRNL	0000460463	2718		01/31/2021/Transfer of appropriations to align Bud		-214.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4404	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	39.08		
04/08/2021	GL_JOURNAL	PWC0462277	4693	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	39.08		
05/10/2021	GL_JOURNAL	PWC0463879	8127	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	39.08		
06/09/2021	GL_JOURNAL	PWC0465732	3039	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	38.64		
07/09/2021	GL_JOURNAL	PWC0467256	5627	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	20.18		
Number of Transactions 16							Totals	19.83	276.00	0.00	0.00	256.17

<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>		
0134	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1348		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,670.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3953	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	535.74
08/11/2020	GL_JOURNAL	RPM0452476	1313	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-535.74
08/11/2020	GL_JOURNAL	PRM0452481	433	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	535.74
09/10/2020	GL_JOURNAL	PRM0453517	476	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	539.85
10/14/2020	GL_JOURNAL	PRM0454848	567	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	838.36
10/14/2020	GL_BD_JRNL	BAR0454850	1171		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1018	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	838.36
12/08/2020	GL_JOURNAL	PRM0457744	4137	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	772.23
01/07/2021	GL_JOURNAL	PRM0458524	7991	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	771.16
02/09/2021	GL_JOURNAL	PRM0459845	630	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	774.58
02/09/2021	GL_JOURNAL	SAL0459915	3189	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	87.09
02/09/2021	GL_JOURNAL	SAL0459915	2026	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	87.09
02/19/2021	GL_BD_JRNL	0000460464	362		01/31/2021/Transfer of appropriations to align Bud		1,168.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8751	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	774.58
04/08/2021	GL_JOURNAL	PRM0462276	616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	774.58
05/10/2021	GL_JOURNAL	PRM0463874	620	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	774.58
06/09/2021	GL_JOURNAL	PRM0465731	2066	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	774.58
07/09/2021	GL_JOURNAL	PRM0467255	2492	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	778.69
07/16/2021	GL_JOURNAL	SAL0467663	5244	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-366.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount
0134	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 20 Totals 362.31 9,117.00 0.00 0.00 8,754.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1349					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,477.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3954	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	1314	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	434	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	477	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	568	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	569	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.49
11/09/2020	GL_JOURNAL	PRM0456110	1019	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1020	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	27.48
12/08/2020	GL_JOURNAL	PRM0457744	4138	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4139	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.48
01/07/2021	GL_JOURNAL	PRM0458524	7992	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7993	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	27.48
02/09/2021	GL_JOURNAL	PRM0459845	631	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	632	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	27.48
02/19/2021	GL_BD_JRNL	0000460464	363					01/31/2021/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8752	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.17
03/08/2021	GL_JOURNAL	PRM0461157	8753	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	27.48
04/08/2021	GL_JOURNAL	PRM0462276	617	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	618	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.48
05/10/2021	GL_JOURNAL	PRM0463874	621	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	622	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.48
06/09/2021	GL_JOURNAL	PRM0465731	2067	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	99.17
06/09/2021	GL_JOURNAL	PRM0465731	2068	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	27.48
07/09/2021	GL_JOURNAL	PRM0467255	2493	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	99.17
07/09/2021	GL_JOURNAL	PRM0467255	2494	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.48

Number of Transactions 26 Totals 0.15 1,459.00 0.00 0.00 1,458.85

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1350									
08/11/2020	GL_JOURNAL	RPM0452442	3955	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	435	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	478	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/02/2020	GL_JOURNAL	SAL0454387	78	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		0.00			
10/02/2020	GL_JOURNAL	SAL0454387	56	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		0.00			
10/02/2020	GL_JOURNAL	SAL0454387	67	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	570	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	571	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1021	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4140	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
12/22/2020	GL_JOURNAL	SAL0458271	32	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00			
12/22/2020	GL_JOURNAL	SAL0458271	46	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00			
12/22/2020	GL_JOURNAL	SAL0458271	39	Jul-Aug	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7994	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	633	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	364		01/31/2021/Transfer of appropriations to align Bud		-29.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8754	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	619	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	623	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2069	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2495	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 23							Totals	0.20	77.00	0.00	0.00	76.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	1906						
08/11/2020	GL_JOURNAL	RPM0452442	3956	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	436	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	479	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	572	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1022	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00

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

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4141	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.13		
12/22/2020	GL_JOURNAL	SAL0458271	20	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	-4.06		
12/22/2020	GL_JOURNAL	SAL0458271	6	No Jrnl Ref	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00	-4.06		
01/07/2021	GL_JOURNAL	PRM0458524	7995	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.13		
02/09/2021	GL_JOURNAL	PRM0459845	634	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.13		
02/19/2021	GL_BD_JRNL	0000460464	365		01/31/2021/Transfer of appropriations to align Bud		98.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8755	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.13		
04/08/2021	GL_JOURNAL	PRM0462276	620	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.13		
05/10/2021	GL_JOURNAL	PRM0463874	624	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	8.13		
06/09/2021	GL_JOURNAL	PRM0465731	2070	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	8.13		
07/09/2021	GL_JOURNAL	PRM0467255	2496	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.13		
Number of Transactions 18							Totals	0.44	98.00	0.00	0.00	97.56
0134	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_BD_JRNL	0000452445	3		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	871	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.11		
08/11/2020	GL_JOURNAL	RPM0452476	4623	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-8.11		
08/11/2020	GL_JOURNAL	PRM0452481	2191	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	8.11		
02/19/2021	GL_BD_JRNL	0000460464	366		01/31/2021/Transfer of appropriations to align Bud		8.00		0.00	0.00		
Number of Transactions 5							Totals	-0.11	8.00	0.00	0.00	8.11
0134	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1351		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4624	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2192	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2062	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	18.55		
10/14/2020	GL_JOURNAL	PRM0454848	2898	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	40.95		
11/09/2020	GL_JOURNAL	PRM0456110	3331	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	36.55		

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. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4426	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	36.55		
01/07/2021	GL_JOURNAL	PRM0458524	9973	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	31.49		
02/09/2021	GL_JOURNAL	PRM0459845	3150	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	36.55		
02/19/2021	GL_BD_JRNL	0000460464	367		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	416	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	37.30		
04/08/2021	GL_JOURNAL	PRM0462276	3063	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	37.30		
05/10/2021	GL_JOURNAL	PRM0463874	3071	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	37.30		
06/09/2021	GL_JOURNAL	PRM0465731	4594	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	35.57		
07/09/2021	GL_JOURNAL	PRM0467255	11978	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	25.82		
Number of Transactions 16							Totals	12.70	391.00	0.00	0.00	378.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1907		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2063	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.36		
10/14/2020	GL_JOURNAL	PRM0454848	2899	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.08		
11/09/2020	GL_JOURNAL	PRM0456110	3332	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	9.70		
12/08/2020	GL_JOURNAL	PRM0457744	4427	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.67		
01/07/2021	GL_JOURNAL	PRM0458524	9974	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.02		
02/09/2021	GL_JOURNAL	PRM0459845	3151	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.67		
02/10/2021	GL_JOURNAL	0000460002	133	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-17.67		
02/19/2021	GL_BD_JRNL	0000460464	368		01/31/2021/Transfer of appropriations to align Bud		30.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	417	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.67		
04/08/2021	GL_JOURNAL	PRM0462276	3064	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.67		
05/10/2021	GL_JOURNAL	PRM0463874	3072	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.67		
06/09/2021	GL_JOURNAL	PRM0465731	4595	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.46		
07/02/2021	GL_JOURNAL	SAL0466946	11272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.67		
07/02/2021	GL_JOURNAL	SAL0466946	11273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.02		
07/02/2021	GL_JOURNAL	SAL0466946	11274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.67		
07/02/2021	GL_JOURNAL	SAL0466946	11275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-9.70		
07/02/2021	GL_JOURNAL	SAL0466946	11276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.08		
07/02/2021	GL_JOURNAL	SAL0466946	11277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.36		
07/02/2021	GL_JOURNAL	SAL0466946	11278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	17.67		
07/09/2021	GL_JOURNAL	PRM0467255	11979	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 21 Totals 8.94 30.00 0.00 0.00 21.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3702	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	1352						07/01/2020/Load 2020-21 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2064	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.34
10/14/2020	GL_JOURNAL	PRM0454848	2900	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.17
11/09/2020	GL_JOURNAL	PRM0456110	3333	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.17
11/17/2020	GL_JOURNAL	SAL0456779	3373	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.19
11/17/2020	GL_JOURNAL	SAL0456779	3537	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.19
11/17/2020	GL_JOURNAL	SAL0456779	4611	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	3797	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.13
11/17/2020	GL_JOURNAL	SAL0456779	1678	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.28
02/09/2021	GL_JOURNAL	PRM0459845	3152	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.25
02/19/2021	GL_BD_JRNL	0000460464	369						01/31/2021/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	418	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.25
04/08/2021	GL_JOURNAL	PRM0462276	3065	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.25
05/10/2021	GL_JOURNAL	PRM0463874	3073	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.25
06/09/2021	GL_JOURNAL	PRM0465731	4596	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.19
07/09/2021	GL_JOURNAL	PRM0467255	11980	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.71

Number of Transactions 16 Totals 2.59 37.00 0.00 0.00 34.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1353						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,404.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33892	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	303.68
10/14/2020	GL_BD_JRNL	BAR0454850	92						10/14/2020/Transfer of appropriations for 5th Frid	-283.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34664	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	303.68
11/24/2020	GL_JOURNAL	PAY0457158	34711	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	279.46
12/28/2020	GL_JOURNAL	PAY0458309	35237	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	280.21
01/28/2021	GL_JOURNAL	PAY0459296	35193	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	323.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
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>				
0134	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	3019	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	32.29	
02/09/2021	GL_JOURNAL	SAL0459915	1443	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	32.29	
02/19/2021	GL_BD_JRNL	0000460464	370		01/31/2021/Transfer of appropriations to align Bud			-46.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	323.29	
03/30/2021	GL_JOURNAL	PAY0461897	36499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	323.29	
04/28/2021	GL_JOURNAL	PAY0463201	38034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	323.29	
05/27/2021	GL_JOURNAL	PAY0465118	38154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	323.29	
06/28/2021	GL_JOURNAL	PAY0466702	38324	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	324.17	
07/16/2021	GL_JOURNAL	SAL0467663	5246	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-144.00	
Number of Transactions 16							Totals	46.77	3,075.00	0.00	0.00	3,028.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2836		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.25	
07/23/2021	GL_JOURNAL	SAL0468336	435	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-37.25	
07/23/2021	GL_JOURNAL	SAL0468302	1301	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	37.25	
Number of Transactions 4							Totals	-37.25	0.00	0.00	0.00	37.25
<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>				
0134	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1354		07/01/2020/Load 2020-21 Board-Approved Original Bu			277.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33889	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.64	
10/28/2020	GL_JOURNAL	PAY0455384	34661	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.32	
11/24/2020	GL_JOURNAL	PAY0457158	34708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.32	
12/28/2020	GL_JOURNAL	PAY0458309	35234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	23.32	
01/28/2021	GL_JOURNAL	PAY0459296	35190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	26.91	
02/19/2021	GL_BD_JRNL	0000460464	371		01/31/2021/Transfer of appropriations to align Bud			-39.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.91	
03/30/2021	GL_JOURNAL	PAY0461897	36496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	26.91	
04/28/2021	GL_JOURNAL	PAY0463201	38031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.91	

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.91	
06/28/2021	GL_JOURNAL	PAY0466702	38321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.91	
Number of Transactions 12							Totals	-16.06	238.00	0.00	0.00	254.06
<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>				
0134	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1355		07/01/2020/Load 2020-21 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33890	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/02/2020	GL_JOURNAL	SAL0454387	70	Aug-Sept	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	3.32	
10/02/2020	GL_JOURNAL	SAL0454387	81	Aug-Sept	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	-8.31	
10/02/2020	GL_JOURNAL	SAL0454387	59	Aug-Sept	10/02/2020/Payroll	realignment for Clark MS (0322)		0.00	0.00	0.00	2.49	
10/28/2020	GL_JOURNAL	PAY0455384	34662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.52	
11/24/2020	GL_JOURNAL	PAY0457158	34709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.52	
12/28/2020	GL_JOURNAL	PAY0458309	35235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.52	
01/28/2021	GL_JOURNAL	PAY0459296	35191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.91	
02/19/2021	GL_BD_JRNL	0000460464	372		01/31/2021/Transfer of appropriations to align	Bud		-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.91	
03/30/2021	GL_JOURNAL	PAY0461897	36497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.91	
04/28/2021	GL_JOURNAL	PAY0463201	38032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.91	
05/27/2021	GL_JOURNAL	PAY0465118	38152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.91	
06/28/2021	GL_JOURNAL	PAY0466702	38322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 15							Totals	1.04	26.00	0.00	0.00	24.96
<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>				
0134	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1908		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.13	
10/28/2020	GL_JOURNAL	PAY0455384	34663	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.13	
11/24/2020	GL_JOURNAL	PAY0457158	34710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.13	
12/28/2020	GL_JOURNAL	PAY0458309	35236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.13	
01/28/2021	GL_JOURNAL	PAY0459296	35192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.61	
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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
02/19/2021	GL_BD_JRNL	0000460464	373		01/31/2021/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.61	
03/30/2021	GL_JOURNAL	PAY0461897	36498	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	38033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.61	
05/27/2021	GL_JOURNAL	PAY0465118	38153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.61	
06/28/2021	GL_JOURNAL	PAY0466702	38323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.61	
Number of Transactions 12									Totals	-2.18	32.00	0.00	0.00	34.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1356		07/01/2020/Load 2020-21 Board-Approved Original Bu				140.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.46	
10/28/2020	GL_JOURNAL	PAY0455384	36681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.46	
11/24/2020	GL_JOURNAL	PAY0457158	36816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.46	
12/28/2020	GL_JOURNAL	PAY0458309	37350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.46	
01/28/2021	GL_JOURNAL	PAY0459296	37316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.07	
02/19/2021	GL_BD_JRNL	0000460464	374		01/31/2021/Transfer of appropriations to align Bud				-21.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.32	
03/30/2021	GL_JOURNAL	PAY0461897	38621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.32	
04/28/2021	GL_JOURNAL	PAY0463201	40173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.32	
05/27/2021	GL_JOURNAL	PAY0465118	40284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.32	
06/28/2021	GL_JOURNAL	PAY0466702	40439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.32	
Number of Transactions 12									Totals	3.49	119.00	0.00	0.00	115.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1909		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	37352	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	37318	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	134	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
02/19/2021	GL_BD_JRNL	0000460464	375									
				01/31/2021/Transfer of appropriations to align Bud			15.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40441	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11279	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	11280	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	11281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
							0.00		-1.78			
07/02/2021	GL_JOURNAL	SAL0466946	11282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
							0.00		2.30			
Number of Transactions 15							Totals	4.55	15.00	0.00	0.00	10.45
<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>				
0134	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1357		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	376		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00			
							0.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,033			Account	Totals 3000s			-19,465.79	1,080,800.00	0.00	0.00	1,100,265.79	
Number of Transactions 1,230			Resource	Totals 00010			56,116.30	3,656,617.00	0.00	0.00	3,600,500.70	
<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>				
0134	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/09/2021	GL_BD_JRNL	0000467244	1185		06/01/2021/Open zero dollar strings/		0.00		0.00			
							0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	501	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00			
							0.00		145.12			
07/15/2021	GL_JOURNAL	SAL0467570	813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00			
							0.00		-145.12			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00011	00	1162	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
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>							
0134	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	4825	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,611.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	547.67			
05/10/2021	GL_JOURNAL	PAY0463831	401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	200.00			
05/27/2021	GL_JOURNAL	PAY0465118	1708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,000.00			
06/09/2021	GL_JOURNAL	PAY0465725	538	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	400.00			
06/28/2021	GL_JOURNAL	PAY0466702	1767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	600.00			
Number of Transactions 6									Totals	22,863.33	25,611.00	0.00	0.00	2,747.67	
<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>							
0134	00011	00	1162	1000	4760	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/28/2020	GL_JOURNAL	PAY0454195	1250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	558.84			
09/29/2020	GL_BD_JRNL	0000454224	214	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	214	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	124	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	2,399.31			
10/28/2020	GL_JOURNAL	PAY0455384	1310	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,927.39			
11/09/2020	GL_JOURNAL	PAY0456097	105	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	2,190.69			
11/24/2020	GL_JOURNAL	PAY0457158	1421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,143.23			
12/28/2020	GL_JOURNAL	PAY0458309	1439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,215.56			
Number of Transactions 8									Totals	-14,435.02	0.00	0.00	0.00	14,435.02	
Number of Transactions 17									Account	Totals 1000s	8,428.31	25,611.00	0.00	0.00	17,182.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00011	00	3101	1000	1110	01000	0000	2021							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
<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_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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00011	00	3101	1000	1110	01000	0000	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
07/09/2021	GL_BD_JRNL	0000467244	1186		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2593	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.00	23.44	
07/15/2021	GL_JOURNAL	SAL0467570	1729	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	0.00	-23.44	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0134	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	1358		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,712.00	0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	88.45	
05/10/2021	GL_JOURNAL	PAY0463831	2232	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.00	32.30	
05/27/2021	GL_JOURNAL	PAY0465118	7881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.00	96.90	
06/09/2021	GL_JOURNAL	PAY0465725	2324	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.00	64.60	
06/28/2021	GL_JOURNAL	PAY0466702	7984	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.00	96.90	
Number of Transactions 6									Totals	4,332.85	4,712.00	0.00	0.00	379.15	
0134	00011	00	3101	1000	4760	01000	0000	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
10/14/2020	GL_BD_JRNL	0000454840	114		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1094	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.00	176.90	
10/28/2020	GL_JOURNAL	PAY0455384	6675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	292.27	
11/09/2020	GL_JOURNAL	PAY0456097	896	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.00	353.80	
11/24/2020	GL_JOURNAL	PAY0457158	6571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	265.35	
12/28/2020	GL_JOURNAL	PAY0458309	6778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	150.42	
Number of Transactions 6									Totals	-1,238.74	0.00	0.00	0.00	1,238.74	
0134	00011	00	3301	1000	1110	01000	0000	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
07/09/2021	GL_BD_JRNL	0000467244	1187		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/09/2021	GL_JOURNAL	PAY0467239	4352	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	2.11	
07/15/2021	GL_JOURNAL	SAL0467570	2646	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.10	
Number of Transactions 3							Totals		-0.01	0.00	0.00	0.01	
0134	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	1359		07/01/2020/Load 2020-21 Board-Approved Original Bu				371.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.94	
05/10/2021	GL_JOURNAL	PAY0463831	3519	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2.90	
05/27/2021	GL_JOURNAL	PAY0465118	13427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	14.50	
06/09/2021	GL_JOURNAL	PAY0465725	3639	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	5.80	
06/28/2021	GL_JOURNAL	PAY0466702	13549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8.70	
Number of Transactions 6							Totals		331.16	371.00	0.00	0.00	39.84
0134	00011	00	3301	1000	4760	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8.11	
09/29/2020	GL_BD_JRNL	0000454224	215		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	215		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1731	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	34.78	
10/28/2020	GL_JOURNAL	PAY0455384	11701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	42.48	
11/09/2020	GL_JOURNAL	PAY0456097	1356	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	31.77	
11/24/2020	GL_JOURNAL	PAY0457158	11519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	45.58	
12/28/2020	GL_JOURNAL	PAY0458309	11788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	46.61	
Number of Transactions 8							Totals		-209.33	0.00	0.00	0.00	209.33
0134	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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1188		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6479	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3563	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			

Number of Transactions 3							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>				
0134	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1360		07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00			
09/28/2020	GL_JOURNAL	PAY0454195	28858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5405	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5557	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			

Number of Transactions 6							Totals	11.63	13.00	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	00	3501	1000	4760	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			
09/29/2020	GL_BD_JRNL	0000454224	216		09/30/2020/Open zero dollar strings/				0.00			
09/29/2020	GL_BD_JRNL	0000454225	216		08/30/2020/Open zero dollar strings/				0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2700	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2140	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00			

Number of Transactions 8							Totals	-7.19	0.00	0.00	0.00	7.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
<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. 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>					
0134	00011	00	3601	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	857		06/01/2021/Open zero dollar strings/				0.00				
07/09/2021	GL_JOURNAL	PWC0467256	795	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00				
07/15/2021	GL_JOURNAL	SAL0467570	4480	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00				

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1361		07/01/2020/Load 2020-21 Board-Approved Original Bu				612.00				
10/14/2020	GL_JOURNAL	PWC0454849	11325	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
05/10/2021	GL_JOURNAL	PWC0463879	2920	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17400	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00				
06/09/2021	GL_JOURNAL	PWC0465732	17399	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00				
07/09/2021	GL_JOURNAL	PWC0467256	796	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00				

Number of Transactions 6							Totals	546.33	612.00	0.00	0.00	65.67	
<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>					
0134	00011	00	3601	1000	4760	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/14/2020	GL_BD_JRNL	0000454851	51		09/30/2020/Open zero dollar strings/				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11326	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
10/14/2020	GL_JOURNAL	PWC0454849	11327	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	367	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
11/09/2020	GL_JOURNAL	PWC0456114	366	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
12/08/2020	GL_JOURNAL	PWC0457747	2987	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00				
01/07/2021	GL_JOURNAL	PWC0458525	1676	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				

Number of Transactions 7							Totals	-344.99	0.00	0.00	0.00	344.99	
Number of Transactions 65							Account	Totals 3000s	3,421.70	5,708.00	0.00	0.00	2,286.30

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

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		
0134	00011	00		3601	1000	4760	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 82									Resource	Totals 00011	11,850.01	31,319.00	0.00	0.00	19,468.99
0134	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	1910		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3566	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	121	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-4.76		
07/02/2021	GL_JOURNAL	SAL0466946	19587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	4.76		
07/02/2021	GL_JOURNAL	SAL0466946	19588	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
0134	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	1911		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7804	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	122	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.99		
07/02/2021	GL_JOURNAL	SAL0466946	19589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.99		
07/02/2021	GL_JOURNAL	SAL0466946	19590	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	
0134	00015	00		3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	0000449656	1912		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12287	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	123	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-0.36		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	19591	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	19592	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>			
0134	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	1913		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>			
0134	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	1914		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>			
0134	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	1915		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>			
0134	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	1916		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1917		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4541	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	124	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	19593	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	19594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.11
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>				
0134	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	1918		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2065	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	19595	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>				
0134	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	1919		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>				
0134	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	4826		07/01/2020/Load 2020-21 Board-Approved Original Bu				43,523.00	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. 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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	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	4827						87,046.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	928	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	942	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1584		01/31/2021/Transfer of appropriations to align Bud				15,491.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1253	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1249	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15									Totals	4,381.55	146,060.00	0.00	0.00	141,678.45

Number of Transactions 15 Account Totals 1000s 4,381.55 146,060.00 0.00 0.00 141,678.45

<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>		
0134	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	1362						24,025.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3842	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5666	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6774	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6771	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1585		01/31/2021/Transfer of appropriations to align Bud				-436.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7882	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_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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	7985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,404.61	
Number of Transactions 14							Totals	707.89	23,589.00	0.00	0.00	22,881.11
<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>				
0134	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1363		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,893.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6822	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	10196	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	136.38	
09/28/2020	GL_JOURNAL	PAY0454195	11410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	198.23	
10/28/2020	GL_JOURNAL	PAY0455384	11698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	198.45	
11/24/2020	GL_JOURNAL	PAY0457158	11515	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	198.24	
12/28/2020	GL_JOURNAL	PAY0458309	11784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	198.22	
01/28/2021	GL_JOURNAL	PAY0459296	11774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	198.63	
02/19/2021	GL_BD_JRNL	0000460465	1586		01/31/2021/Transfer of appropriations to align Bud			288.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	198.66	
03/30/2021	GL_JOURNAL	PAY0461897	12479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	198.65	
04/28/2021	GL_JOURNAL	PAY0463201	13242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	198.64	
05/27/2021	GL_JOURNAL	PAY0465118	13428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	194.67	
06/28/2021	GL_JOURNAL	PAY0466702	13550	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	139.10	
Number of Transactions 14							Totals	-1.66	2,181.00	0.00	0.00	2,182.66
<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>				
0134	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	1364		07/01/2020/Load	2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/19/2021	GL_BD_JRNL	0000460465	1587		01/31/2021/Transfer of appropriations to align Bud			48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17026	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0134	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	19050	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	19231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	19389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	19.20
Number of Transactions 12									Totals	0.00	192.00	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>				
	0134	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	1365		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,293.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20539	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	21032	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	20917	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	21305	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	21283	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460465	1588		01/31/2021/Transfer of appropriations to align Bud					459.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	23376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	23693	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40
Number of Transactions 12									Totals	-72.00	1,752.00	0.00	1,824.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	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	1366		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,421.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3,938.40
10/28/2020	GL_JOURNAL	PAY0455384	25219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3,938.40
11/24/2020	GL_JOURNAL	PAY0457158	25239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3,938.40
12/28/2020	GL_JOURNAL	PAY0458309	25643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3,938.40
01/28/2021	GL_JOURNAL	PAY0459296	25602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,052.40
02/19/2021	GL_BD_JRNL	0000460465	1589		01/31/2021/Transfer of appropriations to align Bud					10,915.00	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
0134	00016	00	3461	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	25611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,052.40
03/30/2021	GL_JOURNAL	PAY0461897	26559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,052.40
04/28/2021	GL_JOURNAL	PAY0463201	27695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,052.40
05/27/2021	GL_JOURNAL	PAY0465118	27844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,052.40
06/28/2021	GL_JOURNAL	PAY0466702	27990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,052.40
Number of Transactions 12						Totals	-2,732.00	37,336.00	0.00	40,068.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1367								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9821	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4.31	
08/27/2020	GL_JOURNAL	PAY0453104	14831	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.70	
09/28/2020	GL_JOURNAL	PAY0454195	28859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.40	
10/28/2020	GL_JOURNAL	PAY0455384	29506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	29627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	30047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.41	
01/28/2021	GL_JOURNAL	PAY0459296	30000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.40	
02/19/2021	GL_BD_JRNL	0000460465	1590								
							01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.41	
03/30/2021	GL_JOURNAL	PAY0461897	31008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.40	
04/28/2021	GL_JOURNAL	PAY0463201	32202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.39	
05/27/2021	GL_JOURNAL	PAY0465118	32336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.26	
06/28/2021	GL_JOURNAL	PAY0466702	32471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.35	
Number of Transactions 14						Totals	2.17	73.00	0.00	70.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1368								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	3,121.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4723	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	9490	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	224.80	
10/14/2020	GL_JOURNAL	PWC0454849	11328	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	306.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif		
11/09/2020	GL_JOURNAL	PWC0456114	368	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	306.03	
12/08/2020	GL_JOURNAL	PWC0457747	2988	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	306.03	
01/07/2021	GL_JOURNAL	PWC0458525	1677	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	306.03	
02/09/2021	GL_JOURNAL	PWC0459847	8335	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	306.03	
02/19/2021	GL_BD_JRNL	0000460465	1591		01/31/2021/Transfer of appropriations to align Bud		370.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	928	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	306.03	
04/08/2021	GL_JOURNAL	PWC0462277	970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	306.03	
05/10/2021	GL_JOURNAL	PWC0463879	2921	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	306.03	
06/09/2021	GL_JOURNAL	PWC0465732	17401	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	299.49	
07/09/2021	GL_JOURNAL	PWC0467256	797	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	207.86	
Number of Transactions 14						Totals	104.93	3,491.00	0.00	0.00	3,386.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1369		07/01/2020/Load 2020-21 Board-Approved Original Bu		529.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3957	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	1317	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	437	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	480	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	38.09	
10/14/2020	GL_JOURNAL	PRM0454848	573	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	51.86	
11/09/2020	GL_JOURNAL	PRM0456110	1023	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	51.86	
12/08/2020	GL_JOURNAL	PRM0457744	4142	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	51.86	
01/07/2021	GL_JOURNAL	PRM0458524	7996	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	51.86	
02/09/2021	GL_JOURNAL	PRM0459845	635	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	51.86	
02/19/2021	GL_BD_JRNL	0000460465	1592		01/31/2021/Transfer of appropriations to align Bud		63.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8756	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	51.86	
04/08/2021	GL_JOURNAL	PRM0462276	621	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	51.86	
05/10/2021	GL_JOURNAL	PRM0463874	625	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	51.86	
06/09/2021	GL_JOURNAL	PRM0465731	2071	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	50.75	
07/09/2021	GL_JOURNAL	PRM0467255	2497	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	35.22	
Number of Transactions 16						Totals	18.21	592.00	0.00	0.00	573.79

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

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	
0134	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	1370						
09/28/2020	GL_JOURNAL	PAY0454195	33893	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	208.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1593		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	38035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	38155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	38325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

Number of Transactions 12 Totals -13.22 205.00 0.00 0.00 218.22

Number of Transactions 120 Account Totals 3000s -1,985.68 69,411.00 0.00 0.00 71,396.68

Number of Transactions 135 Resource Totals 00016 2,395.87 215,471.00 0.00 0.00 213,075.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00030	00	2201	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 2201 - Custodian									
07/02/2021	GL_BD_JRNL	0000466970	1606						
07/02/2021	GL_JOURNAL	SAL0466941	1723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	1723	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	1983	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00

Number of Transactions 4 Totals -1,384.81 0.00 0.00 0.00 1,384.81

Number of Transactions 4 Account Totals 2000s -1,384.81 0.00 0.00 0.00 1,384.81

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1607									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1724	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1724	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1984	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-286.65	0.00	0.00	0.00	286.65
0134	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1608									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1725	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1725	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1985	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-105.93	0.00	0.00	0.00	105.93
0134	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1609									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1726	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1726	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1986	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		
Number of Transactions 4							Totals	-3.65	0.00	0.00	0.00	3.65
0134	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1610									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1727	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1727	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	1987	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions 4 Totals -24.96 0.00 0.00 0.00 24.96

<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>	
0134	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1611						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	661.70
07/23/2021	GL_JOURNAL	SAL0468329	1728	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-661.70
07/23/2021	GL_JOURNAL	SAL0468314	1988	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	661.70

Number of Transactions 4 Totals -661.70 0.00 0.00 0.00 661.70

<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>	
0134	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1612						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.69
07/23/2021	GL_JOURNAL	SAL0468329	1729	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.69
07/23/2021	GL_JOURNAL	SAL0468314	1989	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.69

Number of Transactions 4 Totals -0.69 0.00 0.00 0.00 0.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1613						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.49
07/23/2021	GL_JOURNAL	SAL0468329	1730	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.49
07/23/2021	GL_JOURNAL	SAL0468314	1990	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.49

Number of Transactions 4 Totals -2.49 0.00 0.00 0.00 2.49

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. 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

Number of Transactions	28			Account	Totals 3000s			-1,086.07	0.00	0.00	0.00	1,086.07

Number of Transactions	32			Resource	Totals 00030			-2,470.88	0.00	0.00	0.00	2,470.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1104				07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000354282	11	No REQ.			WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00
07/08/2020	PO_POENC	0000354282	11	No REQ.			WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	-17.16	0.00
07/08/2020	PO_POENC	0000354282	11	No REQ.			WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
07/08/2020	PO_POENC	0000354282	11	No REQ.			WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00	0.00	17.16	0.00
07/08/2020	PO_POENC	0000344349	1	No REQ.			WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-114.21	0.00
07/08/2020	PO_POENC	0000344349	1	No REQ.			WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	114.21	0.00
07/08/2020	PO_POENC	0000344349	1	No REQ.			WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	114.21	0.00
07/08/2020	PO_POENC	0000344349	1	No REQ.			WAXIE-001/DAWN DISH SOAP 8/38-OZ		0.00	0.00	-114.21	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761			WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761			WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761			WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761			WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761			WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-46.33	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-46.33	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	46.33	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761			WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-77.28	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761			WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761			WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761			WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761			WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-71.72	0.00	0.00
07/10/2020	PO_POENC	0000369577	9	RREQ447761			WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00	-43.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761			WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	85.01	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761			WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	85.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 08/01/2021
Run Time 20:07:35

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	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-77.28
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	8	RREQ447761	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-85.01
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	7	RREQ447761	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD		0.00	-78.90	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-423.68	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	-59.66	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-64.28
07/10/2020	PO_POENC	0000369577	6	RREQ447761	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	-41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	0.00	41.19
07/10/2020	PO_POENC	0000369577	5	RREQ447761	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	62.30
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00	0.00	62.30
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS		0.00	-38.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/10/2020	PO_POENC	0000369577	4	RREQ447761	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	3	RREQ447761	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/10/2020	PO_POENC	0000369577	1	RREQ447761	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	PO_POENC	0000369577	2	RREQ447761	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL			0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:07:35

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	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		71.72
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00		-43.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00		43.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00		-43.00
07/10/2020	REQ_PREENC	REQ447761	9		Waxie Sanitary Supply/128327/WAXIE BLUE POLYPROPYL		0.00		43.00
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		-71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		-71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		-71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		71.72
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		71.72
07/10/2020	REQ_PREENC	REQ447761	8		Waxie Sanitary Supply/128327/WAXIE 54 IN UPRIGHT P		0.00		-71.72
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		-78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		-78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		-78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		-78.90
07/10/2020	REQ_PREENC	REQ447761	7		Waxie Sanitary Supply/128327/WAXIE 4604 34 IN FEAT		0.00		78.90
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66

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. 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		59.66
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		-423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		-423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	6		Waxie Sanitary Supply/128327/WAXIE 16X19 NEW GOLD		0.00		-59.66
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		-423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		-423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		-423.68
07/10/2020	REQ_PREENC	REQ447761	5		Waxie Sanitary Supply/128327/CAREFREE ULTRA COMPAT		0.00		423.68
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		-57.82
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		57.82
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		57.82
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		-38.23
07/10/2020	REQ_PREENC	REQ447761	4		Waxie Sanitary Supply/128327/WAXIE HD LIQUID LAUND		0.00		38.23
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		-57.82
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		57.82
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR		0.00		-57.82

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	-57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	3		Waxie Sanitary Supply/128327/COMMERCIAL APPLICATOR	0.00	57.82	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	2		Waxie Sanitary Supply/128327/KC KLEENEX 91560 LUXU	0.00	-99.75	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/10/2020	REQ_PREENC	REQ447761	1		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139038	1	P0000369577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	456.53
07/20/2020	AP_VOUCHER	01139038	1	P0000369577	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-456.52	0.00
07/20/2020	AP_VOUCHER	01139038	2	P0000369577	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	77.28
07/20/2020	AP_VOUCHER	01139038	2	P0000369577	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-77.28	0.00
07/20/2020	AP_VOUCHER	01139038	3	P0000369577	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	85.01
07/20/2020	AP_VOUCHER	01139038	3	P0000369577	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-85.01	0.00
07/20/2020	AP_VOUCHER	01139038	4	P0000369577	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	64.28
07/20/2020	AP_VOUCHER	01139038	4	P0000369577	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL	0.00	0.00	-64.28	0.00
07/20/2020	AP_VOUCHER	01139038	5	P0000369577	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	46.33
07/20/2020	AP_VOUCHER	01139038	5	P0000369577	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-46.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 96
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		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/20/2020	AP_VOUCHER	01139038	6	P0000369577	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE			0.00	0.00	41.19
07/20/2020	AP_VOUCHER	01139038	6	P0000369577	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE			0.00	0.00	-41.19
09/07/2020	AP_VOUCHER	01145932	1	P0000369577	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN			0.00	0.00	107.48
09/07/2020	AP_VOUCHER	01145932	1	P0000369577	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN			0.00	0.00	-107.48
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	-66.99	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	72.18
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	72.18
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	-72.18
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	72.18
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	5	RREQ450243	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	-14.12
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	14.12
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	14.12
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	-13.10
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	-12.71
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	14.12
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	4	RREQ450243	WAXIE-001/01F HOSE COUPLING_			0.00	0.00	-14.12
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	12.71
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	12.71
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	-11.80	0.00
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	-12.71
09/09/2020	PO_POENC	0000371875	3	RREQ450243	WAXIE-001/01M HOSE COUPLING_			0.00	0.00	12.71
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00	-34.80

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

Page No. 97
Run Date 08/01/2021
Run Time 20:07:35

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					
0134	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	-34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		-32.30	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS				0.00		0.00	-72.18	0.00
09/09/2020	PO_POENC	0000371875	1	RREQ450243	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	34.80	0.00
09/09/2020	PO_POENC	0000371875	2	RREQ450243	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		-66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR				0.00		66.99	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	5		Waxie Sanitary Supply/128327/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_				0.00		-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_				0.00		13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_				0.00		-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_				0.00		13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_				0.00		-13.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	4		Waxie Sanitary Supply/128327/01F HOSE COUPLING_		0.00	-13.10	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	3		Waxie Sanitary Supply/128327/01M HOSE COUPLING_		0.00	-11.80	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	32.30	0.00	0.00
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00	-32.30	0.00	0.00

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

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	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		-32.30
09/09/2020	REQ_PREENC	REQ450243	2		Waxie Sanitary Supply/128327/8615 50 FT FLEXIBLE W		0.00		32.30
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		66.99
09/09/2020	REQ_PREENC	REQ450243	1		Waxie Sanitary Supply/128327/WAXIE CITY SEAL FLOOR		0.00		-66.99
09/15/2020	AP_VOUCHER	01146906	1	P0000371875	WAXIE-001/01F HOSE COUPLING_		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	1	P0000371875	WAXIE-001/01F HOSE COUPLING_		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	2	P0000371875	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	2	P0000371875	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	3	P0000371875	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	3	P0000371875	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/15/2020	AP_VOUCHER	01146906	3	P0000371875	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	51		09/19/2020/Transfer appropriations within 00031 Cu		6,271.00		0.00
10/16/2020	AP_VOUCHER	01151336	1	P0000371875	WAXIE-001/01M HOSE COUPLING_		0.00		0.00
10/16/2020	AP_VOUCHER	01151336	1	P0000371875	WAXIE-001/01M HOSE COUPLING_		0.00		0.00
11/06/2020	AP_VOUCHER	01154909	1	P0000369577	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/06/2020	AP_VOUCHER	01154909	1	P0000369577	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
11/18/2020	PO_POENC	0000374203	1	RREQ453468	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		-58.20
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 25 LBS		0.00		0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-502.98
11/18/2020	PO_POENC	0000374203	7	RREQ453468	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-466.80
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:07:35

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			
0134	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-52.80	0.00	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
11/18/2020	PO_POENC	0000374203	6	RREQ453468	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	56.89	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-9.05	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00	0.00
11/18/2020	PO_POENC	0000374203	5	RREQ453468	WAXIE-001/LABEL	- SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-162.56	0.00	0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-175.16	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	-8.40	0.00	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	4	RREQ453468	WAXIE-001/WAXIE	SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	9.05	0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 25 LBS		0.00	0.00	96.52	0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 25 LBS		0.00	0.00	0.00	0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 25 LBS		0.00	0.00	-96.52	0.00
11/18/2020	PO_POENC	0000374203	2	RREQ453468	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 25 LBS		0.00	-89.58	0.00	0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00
11/18/2020	PO_POENC	0000374203	3	RREQ453468	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	175.16	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE	SHIELD W8644M N		0.00	58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE	SHIELD W8644M N		0.00	58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	1		Waxie Sanitary Supply/128327/WAXIE	SHIELD W8644M N		0.00	-58.20	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE	16X19 NEW WHITE		0.00	89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE	16X19 NEW WHITE		0.00	89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	2		Waxie Sanitary Supply/128327/WAXIE	16X19 NEW WHITE		0.00	-89.58	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE	SOLSTA 710DISIN		0.00	466.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE	SOLSTA 710DISIN		0.00	-466.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	7		Waxie Sanitary Supply/128327/WAXIE	SOLSTA 710DISIN		0.00	466.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL	- SOLSTA 710 MP		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL	- SOLSTA 710 MP		0.00	-8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	5		Waxie Sanitary Supply/128327/LABEL	- SOLSTA 710 MP		0.00	8.40	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE	GERMICIDAL ULTR		0.00	52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE	GERMICIDAL ULTR		0.00	52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	6		Waxie Sanitary Supply/128327/WAXIE	GERMICIDAL ULTR		0.00	-52.80	0.00	0.00
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE	KLEEN PINE #5 G		0.00	162.56	0.00	0.00

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

PeopleSoft GL
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	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	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		162.56
11/18/2020	REQ_PREENC	REQ453468	3		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		-162.56
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00		-8.40
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00		8.40
11/18/2020	REQ_PREENC	REQ453468	4		Waxie Sanitary Supply/128327/WAXIE SOLSTA 730 DISI		0.00		8.40
11/23/2020	AP_VOUCHER	01156812	1	P0000374203	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	1	P0000374203	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	2	P0000374203	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	2	P0000374203	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		-175.16
11/23/2020	AP_VOUCHER	01156812	3	P0000374203	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	3	P0000374203	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	4	P0000374203	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	4	P0000374203	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		-96.52
11/23/2020	AP_VOUCHER	01156812	5	P0000374203	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	5	P0000374203	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-9.05
11/23/2020	AP_VOUCHER	01156812	6	P0000374203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/23/2020	AP_VOUCHER	01156812	6	P0000374203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-56.89
11/25/2020	AP_VOUCHER	01157296	1	P0000374203	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		0.00
11/25/2020	AP_VOUCHER	01157296	1	P0000374203	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF		0.00		-62.71
04/16/2021	REQ_PREENC	REQ461666	1		Waxie Sanitary Supply/128327/4X6 CHARCOAL WATERHOG		0.00		1,248.72
04/16/2021	REQ_PREENC	REQ461666	1		Waxie Sanitary Supply/128327/4X6 CHARCOAL WATERHOG		0.00		1,248.72
04/16/2021	REQ_PREENC	REQ461666	1		Waxie Sanitary Supply/128327/4X6 CHARCOAL WATERHOG		0.00		-1,248.72
04/16/2021	REQ_PREENC	REQ461666	2		Waxie Sanitary Supply/128327/WAXIE BRASS Y-VALVE F		0.00		55.77
04/16/2021	REQ_PREENC	REQ461666	2		Waxie Sanitary Supply/128327/WAXIE BRASS Y-VALVE F		0.00		55.77
04/16/2021	REQ_PREENC	REQ461666	2		Waxie Sanitary Supply/128327/WAXIE BRASS Y-VALVE F		0.00		-55.77
04/16/2021	REQ_PREENC	REQ461666	13		Waxie Sanitary Supply/128327/MICROFIBER TUBE MOP-1		0.00		370.38
04/16/2021	REQ_PREENC	REQ461666	13		Waxie Sanitary Supply/128327/MICROFIBER TUBE MOP-1		0.00		370.38
04/16/2021	REQ_PREENC	REQ461666	13		Waxie Sanitary Supply/128327/MICROFIBER TUBE MOP-1		0.00		-370.38
04/16/2021	REQ_PREENC	REQ461666	11		Waxie Sanitary Supply/128327/3410 SAFETY SCRAPER		0.00		10.56
04/16/2021	REQ_PREENC	REQ461666	11		Waxie Sanitary Supply/128327/3410 SAFETY SCRAPER		0.00		10.56
04/16/2021	REQ_PREENC	REQ461666	11		Waxie Sanitary Supply/128327/3410 SAFETY SCRAPER		0.00		-10.56
04/16/2021	REQ_PREENC	REQ461666	12		Waxie Sanitary Supply/128327/12X12 BLUE MICROFIBER		0.00		260.42
04/16/2021	REQ_PREENC	REQ461666	12		Waxie Sanitary Supply/128327/12X12 BLUE MICROFIBER		0.00		260.42
04/16/2021	REQ_PREENC	REQ461666	12		Waxie Sanitary Supply/128327/12X12 BLUE MICROFIBER		0.00		-260.42
04/16/2021	REQ_PREENC	REQ461666	9		Waxie Sanitary Supply/128327/6173 - JANITOR CART -		0.00		370.34
04/16/2021	REQ_PREENC	REQ461666	9		Waxie Sanitary Supply/128327/6173 - JANITOR CART -		0.00		370.34
04/16/2021	REQ_PREENC	REQ461666	9		Waxie Sanitary Supply/128327/6173 - JANITOR CART -		0.00		-370.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461666	10		Waxie Sanitary Supply/128327/SOLSTA FDC - FLEXIBLE		0.00		213.99
04/16/2021	REQ_PREENC	REQ461666	10		Waxie Sanitary Supply/128327/SOLSTA FDC - FLEXIBLE		0.00		213.99
04/16/2021	REQ_PREENC	REQ461666	10		Waxie Sanitary Supply/128327/SOLSTA FDC - FLEXIBLE		0.00		-213.99
04/16/2021	REQ_PREENC	REQ461666	7		Waxie Sanitary Supply/128327/ACCUFIT 37X50 .9 MIL		0.00		153.78
04/16/2021	REQ_PREENC	REQ461666	7		Waxie Sanitary Supply/128327/ACCUFIT 37X50 .9 MIL		0.00		153.78
04/16/2021	REQ_PREENC	REQ461666	7		Waxie Sanitary Supply/128327/ACCUFIT 37X50 .9 MIL		0.00		-153.78
04/16/2021	REQ_PREENC	REQ461666	8		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		353.00
04/16/2021	REQ_PREENC	REQ461666	8		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		353.00
04/16/2021	REQ_PREENC	REQ461666	8		Waxie Sanitary Supply/128327/WAXIE KLEEN PINE #5 G		0.00		-353.00
04/16/2021	REQ_PREENC	REQ461666	5		Waxie Sanitary Supply/128327/KIT - 32-OZ SPRAY BO		0.00		57.20
04/16/2021	REQ_PREENC	REQ461666	5		Waxie Sanitary Supply/128327/KIT - 32-OZ SPRAY BO		0.00		57.20
04/16/2021	REQ_PREENC	REQ461666	5		Waxie Sanitary Supply/128327/KIT - 32-OZ SPRAY BO		0.00		-57.20
04/16/2021	REQ_PREENC	REQ461666	6		Waxie Sanitary Supply/128327/KC 34364 MOD MANUAL S		0.00		12.24
04/16/2021	REQ_PREENC	REQ461666	6		Waxie Sanitary Supply/128327/KC 34364 MOD MANUAL S		0.00		12.24
04/16/2021	REQ_PREENC	REQ461666	6		Waxie Sanitary Supply/128327/KC 34364 MOD MANUAL S		0.00		-12.24
04/16/2021	REQ_PREENC	REQ461666	3		Waxie Sanitary Supply/128327/BRASS TWIST NOZZLE 52		0.00		33.20
04/16/2021	REQ_PREENC	REQ461666	3		Waxie Sanitary Supply/128327/BRASS TWIST NOZZLE 52		0.00		33.20
04/16/2021	REQ_PREENC	REQ461666	3		Waxie Sanitary Supply/128327/BRASS TWIST NOZZLE 52		0.00		-33.20
04/16/2021	REQ_PREENC	REQ461666	3		Waxie Sanitary Supply/128327/BRASS TWIST NOZZLE 52		0.00		33.20
04/16/2021	REQ_PREENC	REQ461666	4		Waxie Sanitary Supply/128327/16 OZ PLASTIC FUNNEL		0.00		13.96
04/16/2021	REQ_PREENC	REQ461666	4		Waxie Sanitary Supply/128327/16 OZ PLASTIC FUNNEL		0.00		13.96
04/16/2021	REQ_PREENC	REQ461666	4		Waxie Sanitary Supply/128327/16 OZ PLASTIC FUNNEL		0.00		-13.96
04/17/2021	PO_POENC	0000380024	1	RREQ461666	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED		0.00		0.00
04/17/2021	PO_POENC	0000380024	1	RREQ461666	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED		0.00		-1,248.72
04/17/2021	PO_POENC	0000380024	2	RREQ461666	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		0.00
04/17/2021	PO_POENC	0000380024	2	RREQ461666	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		60.09
04/17/2021	PO_POENC	0000380024	2	RREQ461666	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00		-55.77
04/17/2021	PO_POENC	0000380024	3	RREQ461666	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
04/17/2021	PO_POENC	0000380024	3	RREQ461666	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		35.77
04/17/2021	PO_POENC	0000380024	3	RREQ461666	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-33.20
04/17/2021	PO_POENC	0000380024	13	RREQ461666	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
04/17/2021	PO_POENC	0000380024	13	RREQ461666	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		399.08
04/17/2021	PO_POENC	0000380024	13	RREQ461666	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		-370.38
04/17/2021	PO_POENC	0000380024	10	RREQ461666	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
04/17/2021	PO_POENC	0000380024	10	RREQ461666	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		230.57
04/17/2021	PO_POENC	0000380024	10	RREQ461666	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		-213.99
04/17/2021	PO_POENC	0000380024	11	RREQ461666	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/17/2021	PO_POENC	0000380024	11	RREQ461666	WAXIE-001/3410 SAFETY SCRAPER		0.00		11.38
04/17/2021	PO_POENC	0000380024	11	RREQ461666	WAXIE-001/3410 SAFETY SCRAPER		0.00		-10.56
04/17/2021	PO_POENC	0000380024	12	RREQ461666	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
04/17/2021	PO_POENC	0000380024	12	RREQ461666	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		280.60
04/17/2021	PO_POENC	0000380024	12	RREQ461666	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		-260.42
04/17/2021	PO_POENC	0000380024	7	RREQ461666	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		0.00
04/17/2021	PO_POENC	0000380024	7	RREQ461666	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		165.70
04/17/2021	PO_POENC	0000380024	7	RREQ461666	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI		0.00		-153.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/17/2021	PO_POENC	0000380024	8	RREQ461666	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00
04/17/2021	PO_POENC	0000380024	8	RREQ461666	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-353.00
04/17/2021	PO_POENC	0000380024	9	RREQ461666	WAXIE-001/6173 - JANITOR CART - BLACK				0.00	0.00
04/17/2021	PO_POENC	0000380024	9	RREQ461666	WAXIE-001/6173 - JANITOR CART - BLACK				0.00	-370.34
04/17/2021	PO_POENC	0000380024	4	RREQ461666	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00
04/17/2021	PO_POENC	0000380024	4	RREQ461666	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	-13.96
04/17/2021	PO_POENC	0000380024	5	RREQ461666	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T				0.00	0.00
04/17/2021	PO_POENC	0000380024	5	RREQ461666	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T				0.00	-57.20
04/17/2021	PO_POENC	0000380024	6	RREQ461666	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER				0.00	0.00
04/17/2021	PO_POENC	0000380024	6	RREQ461666	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER				0.00	-12.24
04/23/2021	AP_VOUCHER	01177953	1	P0000380024	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	1	P0000380024	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION				0.00	-230.57
04/23/2021	AP_VOUCHER	01177953	2	P0000380024	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	2	P0000380024	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	-35.77
04/23/2021	AP_VOUCHER	01177953	3	P0000380024	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	3	P0000380024	WAXIE-001/3410 SAFETY SCRAPER				0.00	-11.38
04/23/2021	AP_VOUCHER	01177953	10	P0000380024	WAXIE-001/6173 - JANITOR CART - BLACK				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	10	P0000380024	WAXIE-001/6173 - JANITOR CART - BLACK				0.00	-399.04
04/23/2021	AP_VOUCHER	01177953	7	P0000380024	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	7	P0000380024	WAXIE-001/16 OZ PLASTIC FUNNEL				0.00	-15.04
04/23/2021	AP_VOUCHER	01177953	8	P0000380024	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	8	P0000380024	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH				0.00	-61.63
04/23/2021	AP_VOUCHER	01177953	9	P0000380024	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	9	P0000380024	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1				0.00	-399.08
04/23/2021	AP_VOUCHER	01177953	4	P0000380024	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	4	P0000380024	WAXIE-001/4X6 CHARCOAL WATERHOGCLEATED				0.00	-1,345.50
04/23/2021	AP_VOUCHER	01177953	5	P0000380024	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	5	P0000380024	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW				0.00	-165.70
04/23/2021	AP_VOUCHER	01177953	6	P0000380024	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
04/23/2021	AP_VOUCHER	01177953	6	P0000380024	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	-380.36
05/03/2021	AP_VOUCHER	01179927	1	P0000380024	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN				0.00	0.00
05/03/2021	AP_VOUCHER	01179927	1	P0000380024	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN				0.00	-60.09
05/13/2021	AP_VOUCHER	01182486	1	P0000380024	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00
05/13/2021	AP_VOUCHER	01182486	1	P0000380024	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	-280.60
05/13/2021	AP_VOUCHER	01182486	2	P0000380024	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE				0.00	0.00
05/13/2021	AP_VOUCHER	01182486	2	P0000380024	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE				0.00	-13.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
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>					
0134	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 511							Totals	887.47	6,272.00	0.00	0.00	5,384.53	
Number of Transactions 511							Account	Totals 4000s	887.47	6,272.00	0.00	0.00	5,384.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1105	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,251.00		0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	1	Waxie Sanitary Supply/128327/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	1	Waxie Sanitary Supply/128327/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	1	Waxie Sanitary Supply/128327/Scott Luxury Foam Ski				0.00		-398.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	2	Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	2	Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	2	Waxie Sanitary Supply/128327/EcoGreen 9" JumboRoll				0.00		-375.50	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3	Waxie Sanitary Supply/128327/Eco Green Natural Whi				0.00		382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3	Waxie Sanitary Supply/128327/Eco Green Natural Whi				0.00		-382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	3	Waxie Sanitary Supply/128327/Eco Green Natural Whi				0.00		382.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4	Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B				0.00		87.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4	Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B				0.00		87.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449955	4	Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B				0.00		-87.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008772	27336	000000000000008772 RREQ449955 Scott 02000 White R				0.00		-382.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008772	27336	000000000000008772 RREQ449955 Scott 02000 White R				0.00		0.00	0.00	411.61	
09/10/2020	CM_TRNXTN	0000008773	27336	000000000000008773 RREQ449955 Scott 07006 2ply Co				0.00		0.00	0.00	404.60	
09/10/2020	CM_TRNXTN	0000008773	27336	000000000000008773 RREQ449955 Scott 07006 2ply Co				0.00		-375.50	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008774	27336	000000000000008774 RREQ449955 Scott Luxury Foam S				0.00		0.00	0.00	428.85	
09/10/2020	CM_TRNXTN	0000008774	27336	000000000000008774 RREQ449955 Scott Luxury Foam S				0.00		-398.00	0.00	0.00	
09/10/2020	CM_TRNXTN	0000008775	27336	000000000000008775 RREQ449955 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	93.74	
09/10/2020	CM_TRNXTN	0000008775	27336	000000000000008775 RREQ449955 Waxie 33x39 1.3 Mil				0.00		-87.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	219	09/19/2020/Transfer appropriations within 00031 Cu				-6,271.00		0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461667	1	Waxie Sanitary Supply/128327/Scott 02000 White Rol				0.00		378.15	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461667	1	Waxie Sanitary Supply/128327/Scott 02000 White Rol				0.00		378.15	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461667	1	Waxie Sanitary Supply/128327/Scott 02000 White Rol				0.00		-378.15	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461667	2	Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B				0.00		158.70	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461667	2	Waxie Sanitary Supply/128327/Waxie 33x39 1.3 Mil B				0.00		158.70	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
04/16/2021	REQ_PREENC	REQ461667	2						0.00	-158.70	0.00	0.00
04/22/2021	CM_TRNXTN	0000008772	27797						0.00	0.00	0.00	617.41
04/22/2021	CM_TRNXTN	0000008772	27797						0.00	-378.15	0.00	0.00
04/22/2021	CM_TRNXTN	0000008775	27798						0.00	0.00	0.00	187.49
04/22/2021	CM_TRNXTN	0000008775	27798						0.00	-158.70	0.00	0.00
Number of Transactions 32						Totals	-163.70	1,980.00	0.00	0.00	2,143.70	
Number of Transactions 32						Account	Totals 5000s	-163.70	1,980.00	0.00	0.00	2,143.70
Number of Transactions 543						Resource	Totals 00031	723.77	8,252.00	0.00	0.00	7,528.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	2201	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	1245						36,175.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1247						20,003.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1249						40,296.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2113	PAYROLL					0.00	0.00	0.00	7,468.39
08/03/2020	GL_JOURNAL	PAY0451987	104	PAYROLL					0.00	0.00	0.00	706.26
08/10/2020	GL_JOURNAL	PAY0452397	177	PAYROLL					0.00	0.00	0.00	219.91
08/27/2020	GL_JOURNAL	PAY0453104	2906	PAYROLL					0.00	0.00	0.00	7,468.39
09/28/2020	GL_JOURNAL	PAY0454195	3534	PAYROLL					0.00	0.00	0.00	7,468.39
10/28/2020	GL_JOURNAL	PAY0455384	3739	PAYROLL					0.00	0.00	0.00	7,613.91
11/24/2020	GL_JOURNAL	PAY0457158	3708	PAYROLL					0.00	0.00	0.00	7,613.91
11/30/2020	GL_JOURNAL	PAY0457389	77	PAYROLL					0.00	0.00	0.00	646.87
12/28/2020	GL_JOURNAL	PAY0458309	3835	PAYROLL					0.00	0.00	0.00	7,562.20
01/21/2021	GL_JOURNAL	PAY0458962	98	PAYROLL					0.00	0.00	0.00	-93.52
01/28/2021	GL_JOURNAL	PAY0459296	3857	PAYROLL					0.00	0.00	0.00	7,613.91
02/25/2021	GL_JOURNAL	PAY0460755	3887	PAYROLL					0.00	0.00	0.00	7,613.91
03/30/2021	GL_JOURNAL	PAY0461897	4083	PAYROLL					0.00	0.00	0.00	7,613.91
04/28/2021	GL_JOURNAL	PAY0463201	4383	PAYROLL					0.00	0.00	0.00	7,613.91
05/27/2021	GL_JOURNAL	PAY0465118	4585	PAYROLL					0.00	0.00	0.00	7,613.91
06/28/2021	GL_JOURNAL	PAY0466702	4632	PAYROLL					0.00	0.00	0.00	7,613.91

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. 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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00032	00	2201	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 2201 - Custodian										

Number of Transactions	19	Totals				4,115.83	96,474.00	0.00	0.00	92,358.17
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Number of Transactions	19	Account	Totals 2000s			4,115.83	96,474.00	0.00	0.00	92,358.17
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00032	00	3202	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449644	1371						07/01/2020/Load 2020-21 Board-Approved Original Bu	21,900.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5505	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,545.96
08/10/2020	GL_JOURNAL	PAY0452397	590	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	39.65
08/27/2020	GL_JOURNAL	PAY0453104	7805	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,545.96
09/28/2020	GL_JOURNAL	PAY0454195	8915	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,545.96
10/28/2020	GL_JOURNAL	PAY0455384	9196	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,576.08
11/24/2020	GL_JOURNAL	PAY0457158	9039	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,576.08
11/30/2020	GL_JOURNAL	PAY0457389	413	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	133.90
12/28/2020	GL_JOURNAL	PAY0458309	9289	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,576.08
01/28/2021	GL_JOURNAL	PAY0459296	9305	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,576.08
02/25/2021	GL_JOURNAL	PAY0460755	9353	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,576.08
03/30/2021	GL_JOURNAL	PAY0461897	9887	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,576.08
04/28/2021	GL_JOURNAL	PAY0463201	10574	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,576.08
05/27/2021	GL_JOURNAL	PAY0465118	10776	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,576.08
06/28/2021	GL_JOURNAL	PAY0466702	10876	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,576.08

Number of Transactions	15	Totals				2,903.85	21,900.00	0.00	0.00	18,996.15
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00032	00	3302	8100	0000	01000	7002	2021		
Resource 00032 - Impact Aid Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	1372						07/01/2020/Load 2020-21 Board-Approved Original Bu	7,380.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8414	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	571.32
08/03/2020	GL_JOURNAL	PAY0451987	1141	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	54.03
08/10/2020	GL_JOURNAL	PAY0452397	943	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	16.82
08/27/2020	GL_JOURNAL	PAY0453104	12288	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	571.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	3302	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
09/28/2020	GL_JOURNAL	PAY0454195	13844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	571.33
10/28/2020	GL_JOURNAL	PAY0455384	14231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	582.47
11/24/2020	GL_JOURNAL	PAY0457158	13980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	582.46
11/30/2020	GL_JOURNAL	PAY0457389	734	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	49.48
12/28/2020	GL_JOURNAL	PAY0458309	14300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	578.53
01/21/2021	GL_JOURNAL	PAY0458962	310	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-7.17
01/28/2021	GL_JOURNAL	PAY0459296	14321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	582.47
02/25/2021	GL_JOURNAL	PAY0460755	14411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	582.47
03/30/2021	GL_JOURNAL	PAY0461897	15221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	582.45
04/28/2021	GL_JOURNAL	PAY0463201	16198	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	582.46
05/27/2021	GL_JOURNAL	PAY0465118	16404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	582.46
06/28/2021	GL_JOURNAL	PAY0466702	16553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	582.46

Number of Transactions 17 Totals 314.62 7,380.00 0.00 0.00 7,065.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00032	00	3431	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1373		07/01/2020/Load 2020-21	Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.35
10/28/2020	GL_JOURNAL	PAY0455384	18832	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.35
11/24/2020	GL_JOURNAL	PAY0457158	18663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.35
12/28/2020	GL_JOURNAL	PAY0458309	19042	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.35
01/28/2021	GL_JOURNAL	PAY0459296	19041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.35
02/25/2021	GL_JOURNAL	PAY0460755	19103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.35
03/30/2021	GL_JOURNAL	PAY0461897	20039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.35
04/28/2021	GL_JOURNAL	PAY0463201	21147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.35
05/27/2021	GL_JOURNAL	PAY0465118	21320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.35
06/28/2021	GL_JOURNAL	PAY0466702	21468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.35

Number of Transactions 11 Totals 0.50 204.00 0.00 0.00 203.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00032	00	3451	8100	0000	01000	7002	2021	
Resource 00032 - Impact Aid Account 3451 - Dental 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. 108
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							
0134	00032	00	3451	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1374						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,828.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22466	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
10/28/2020	GL_JOURNAL	PAY0455384	23024	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
11/24/2020	GL_JOURNAL	PAY0457158	22990	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
12/28/2020	GL_JOURNAL	PAY0458309	23385	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
01/28/2021	GL_JOURNAL	PAY0459296	23365	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	154.56	
02/25/2021	GL_JOURNAL	PAY0460755	23396	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	154.56	
03/30/2021	GL_JOURNAL	PAY0461897	24341	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	154.56	
04/28/2021	GL_JOURNAL	PAY0463201	25470	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
05/27/2021	GL_JOURNAL	PAY0465118	25627	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	154.56	
06/28/2021	GL_JOURNAL	PAY0466702	25769	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	154.56	
Number of Transactions 11										Totals	282.40	1,828.00	0.00	0.00	1,545.60
0134	00032	00	3471	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1375						07/01/2020/Load 2020-21 Board-Approved Original Bu	37,342.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26561	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,476.47	
10/28/2020	GL_JOURNAL	PAY0455384	27199	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,476.47	
11/24/2020	GL_JOURNAL	PAY0457158	27298	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,476.47	
12/28/2020	GL_JOURNAL	PAY0458309	27709	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3,476.47	
01/28/2021	GL_JOURNAL	PAY0459296	27672	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
02/25/2021	GL_JOURNAL	PAY0460755	27674	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
03/30/2021	GL_JOURNAL	PAY0461897	28628	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
04/28/2021	GL_JOURNAL	PAY0463201	29778	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
05/27/2021	GL_JOURNAL	PAY0465118	29919	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
06/28/2021	GL_JOURNAL	PAY0466702	30052	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,635.50	
Number of Transactions 11										Totals	1,623.12	37,342.00	0.00	0.00	35,718.88
0134	00032	00	3502	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	1376						07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0134	00032	00	3502	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11419	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.74	
08/03/2020	GL_JOURNAL	PAY0451987	2045	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.36	
08/10/2020	GL_JOURNAL	PAY0452397	1333	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.11	
08/27/2020	GL_JOURNAL	PAY0453104	16925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.73	
09/28/2020	GL_JOURNAL	PAY0454195	31300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.74	
10/28/2020	GL_JOURNAL	PAY0455384	32044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.80	
11/24/2020	GL_JOURNAL	PAY0457158	32096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.81	
11/30/2020	GL_JOURNAL	PAY0457389	1057	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.79	
01/21/2021	GL_JOURNAL	PAY0458962	522	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.04	
01/28/2021	GL_JOURNAL	PAY0459296	32545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.81	
02/25/2021	GL_JOURNAL	PAY0460755	32574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.80	
03/30/2021	GL_JOURNAL	PAY0461897	33750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.81	
04/28/2021	GL_JOURNAL	PAY0463201	35161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.80	
05/27/2021	GL_JOURNAL	PAY0465118	35313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	35475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.80	
Number of Transactions 17						Totals		1.81	48.00	0.00	0.00	46.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3602	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1377					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,306.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6723	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	5.26
08/11/2020	GL_JOURNAL	PWC0452443	6724	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	16.88
08/11/2020	GL_JOURNAL	PWC0452443	6725	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	178.49
09/10/2020	GL_JOURNAL	PWC0453518	4542	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	178.49
10/14/2020	GL_JOURNAL	PWC0454849	1261	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	178.49
11/09/2020	GL_JOURNAL	PWC0456114	8737	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	181.97
12/08/2020	GL_JOURNAL	PWC0457747	6147	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	15.46
12/08/2020	GL_JOURNAL	PWC0457747	6148	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	181.97
01/07/2021	GL_JOURNAL	PWC0458525	4751	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	180.74
02/09/2021	GL_JOURNAL	PWC0459847	11728	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	-2.24
02/09/2021	GL_JOURNAL	PWC0459847	11729	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	181.97
03/08/2021	GL_JOURNAL	PWC0461158	4405	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	181.97
04/08/2021	GL_JOURNAL	PWC0462277	4694	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	181.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
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		
0134	00032	00	3602	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	181.97	
06/09/2021	GL_JOURNAL	PWC0465732	3040	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	181.97	
07/09/2021	GL_JOURNAL	PWC0467256	5628	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	181.97	
Number of Transactions 17						Totals	98.67	2,306.00	0.00	0.00	2,207.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1378					07/01/2020/Load 2020-21 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.90
08/11/2020	GL_JOURNAL	RPM0452442	874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.28
08/11/2020	GL_JOURNAL	RPM0452442	875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.56
08/11/2020	GL_JOURNAL	RPM0452476	4625	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.90
08/11/2020	GL_JOURNAL	RPM0452476	4626	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.28
08/11/2020	GL_JOURNAL	RPM0452476	4627	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-9.56
08/11/2020	GL_JOURNAL	PRM0452481	2193	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.90
08/11/2020	GL_JOURNAL	PRM0452481	2194	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.28
08/11/2020	GL_JOURNAL	PRM0452481	2195	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	9.56
09/10/2020	GL_JOURNAL	PRM0453517	2066	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	9.56
10/14/2020	GL_JOURNAL	PRM0454848	2901	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	9.56
11/09/2020	GL_JOURNAL	PRM0456110	3334	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	9.75
12/08/2020	GL_JOURNAL	PRM0457744	4428	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	9.75
12/08/2020	GL_JOURNAL	PRM0457744	4429	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.83
01/07/2021	GL_JOURNAL	PRM0458524	9975	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	9.68
02/09/2021	GL_JOURNAL	PRM0459845	3153	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	9.75
02/09/2021	GL_JOURNAL	PRM0459845	3154	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	-0.12
03/08/2021	GL_JOURNAL	PRM0461157	419	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	9.75
04/08/2021	GL_JOURNAL	PRM0462276	3066	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	9.75
05/10/2021	GL_JOURNAL	PRM0463874	3074	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	9.75
06/09/2021	GL_JOURNAL	PRM0465731	4597	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	9.75
07/09/2021	GL_JOURNAL	PRM0467255	11981	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	9.75
Number of Transactions 23						Totals	4.75	123.00	0.00	0.00	118.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00032	00	3995	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	1379							07/01/2020/Load 2020-21 Board-Approved Original Bu	153.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35844	PAYROLL						09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11.64
10/28/2020	GL_JOURNAL	PAY0455384	36683	PAYROLL						10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.87
11/24/2020	GL_JOURNAL	PAY0457158	36819	PAYROLL						11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.87
12/28/2020	GL_JOURNAL	PAY0458309	37353	PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.87
01/28/2021	GL_JOURNAL	PAY0459296	37319	PAYROLL						01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	13.70
02/25/2021	GL_JOURNAL	PAY0460755	37321	PAYROLL						02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	13.70
03/30/2021	GL_JOURNAL	PAY0461897	38624	PAYROLL						03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	13.70
04/28/2021	GL_JOURNAL	PAY0463201	40176	PAYROLL						04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	13.70
05/27/2021	GL_JOURNAL	PAY0465118	40287	PAYROLL						05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	13.70
06/28/2021	GL_JOURNAL	PAY0466702	40442	PAYROLL						06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	13.70
Number of Transactions 11						Totals	23.55	153.00	0.00	0.00	129.45			
Number of Transactions 133						Account	Totals 3000s	5,253.27	71,284.00	0.00	0.00	66,030.73		
Number of Transactions 152						Resource	Totals 00032	9,369.10	167,758.00	0.00	0.00	158,388.90		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS					
11/09/2020	GL_BD_JRNL	0000456099	67							10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	591	PAYROLL						10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	518	PAYROLL						11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,000.32
12/28/2020	GL_JOURNAL	PAY0458309	4705	PAYROLL						12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,125.36
01/07/2021	GL_JOURNAL	PAY0458510	438	PAYROLL						12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4727	PAYROLL						01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	625.20
02/08/2021	GL_JOURNAL	PAY0459810	710	PAYROLL						01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	625.20
02/09/2021	GL_JOURNAL	0000459933	2279	PAY0456097						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2892	PAY0457726						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,000.32
02/10/2021	GL_JOURNAL	0000460074	220	PAY0458309						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	552	PAY0458510						12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36
02/25/2021	GL_JOURNAL	PAY0460755	4748	PAYROLL						02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,125.36
03/08/2021	GL_JOURNAL	PAY0461136	901	PAYROLL						02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,125.36

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. 112
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					
0134	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
04/08/2021	GL_JOURNAL	PAY0462267	951	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,000.32		
04/28/2021	GL_JOURNAL	PAY0463201	5250	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,125.36		
05/10/2021	GL_JOURNAL	PAY0463831	1375	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	625.20		
05/27/2021	GL_JOURNAL	PAY0465118	5438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	625.20		
06/09/2021	GL_JOURNAL	PAY0465725	1496	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	750.24		
06/28/2021	GL_JOURNAL	PAY0466702	5507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	375.12		
Number of Transactions 19							Totals	-8,002.56	0.00	0.00	0.00	8,002.56	
Number of Transactions 19							Account	Totals 2000s	-8,002.56	0.00	0.00	0.00	8,002.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/09/2020	GL_BD_JRNL	0000456099	68		10/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1162	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	2334	PAY0456097	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	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	69		10/30/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1754	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	9.56		
12/08/2020	GL_JOURNAL	PAY0457726	1645	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	76.53		
12/28/2020	GL_JOURNAL	PAY0458309	14301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	86.10		
01/07/2021	GL_JOURNAL	PAY0458510	1325	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	47.83		
02/08/2021	GL_JOURNAL	PAY0459810	2159	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	47.83		
02/09/2021	GL_JOURNAL	0000459933	2371	PAY0456097	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56		
02/09/2021	GL_JOURNAL	0000459933	3021	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-76.53		
02/10/2021	GL_JOURNAL	0000460074	676	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09		
02/10/2021	GL_JOURNAL	0000460074	353	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
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>					
	0134	00033	00	3302	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	86.08	
03/08/2021	GL_JOURNAL	PAY0461136	2794	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	86.10	
04/08/2021	GL_JOURNAL	PAY0462267	3013	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	76.52	
04/28/2021	GL_JOURNAL	PAY0463201	16199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	86.09	
05/10/2021	GL_JOURNAL	PAY0463831	4492	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	47.83	
05/27/2021	GL_JOURNAL	PAY0465118	16405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	47.84	
06/09/2021	GL_JOURNAL	PAY0465725	4672	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	57.39	
06/28/2021	GL_JOURNAL	PAY0466702	16554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	28.70	
Number of Transactions 19									Totals	-612.21	0.00	0.00	0.00	612.21
	<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>					
	0134	00033	00	3502	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/09/2020	GL_BD_JRNL	0000456099	70		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2535	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.06	
12/08/2020	GL_JOURNAL	PAY0457726	2382	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	32567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.56	
01/07/2021	GL_JOURNAL	PAY0458510	1967	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.32	
02/08/2021	GL_JOURNAL	PAY0459810	3105	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.31	
02/09/2021	GL_JOURNAL	0000459933	2436	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.06	
02/09/2021	GL_JOURNAL	0000459933	3118	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.51	
02/10/2021	GL_JOURNAL	0000460074	769	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	453	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.57	
03/08/2021	GL_JOURNAL	PAY0461136	3992	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.56	
04/08/2021	GL_JOURNAL	PAY0462267	4316	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.50	
04/28/2021	GL_JOURNAL	PAY0463201	35162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.57	
05/10/2021	GL_JOURNAL	PAY0463831	6374	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	35314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.32	
06/09/2021	GL_JOURNAL	PAY0465725	6589	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.37	
06/28/2021	GL_JOURNAL	PAY0466702	35476	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.19	
Number of Transactions 19									Totals	-4.02	0.00	0.00	0.00	4.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>					
0134	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	35										
									0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8738	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00				
									0.00				
12/08/2020	GL_JOURNAL	PWC0457747	6149	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00				
									0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4752	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
									0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4753	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00				
									0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11730	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00				
									0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11731	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00				
									0.00				
02/09/2021	GL_JOURNAL	0000459933	2523	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/09/2021	GL_JOURNAL	0000459933	2035	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	45	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	46	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4406	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00				
									0.00				
03/08/2021	GL_JOURNAL	PWC0461158	4407	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00				
									0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4695	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00				
									0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8129	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00				
									0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8130	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00				
									0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3041	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00				
									0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3042	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00				
									0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5629	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00				
									0.00				
Number of Transactions 19							Totals	-191.27	0.00	0.00	0.00	191.27	
Number of Transactions 60							Account	Totals 3000s	-807.50	0.00	0.00	0.00	807.50
Number of Transactions 79							Resource	Totals 00033	-8,810.06	0.00	0.00	0.00	8,810.06
<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>					
0134	04003	00	2251	8200	0000	40003	0000	2021					
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1189										
									0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1417	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00				
									0.00				
Number of Transactions 2							Totals	-2,525.19	0.00	0.00	0.00	2,525.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
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
Number of Transactions 2						Account Totals 2000s	-2,525.19	0.00	0.00	2,525.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	04003	00	3302	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1190		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5363	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	193.16
Number of Transactions 2						Totals	-193.16	0.00	0.00	193.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	04003	00	3502	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1191		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7489	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.26
Number of Transactions 2						Totals	-1.26	0.00	0.00	1.26
<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>		
0134	04003	00	3602	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	858		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5630	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	60.35
Number of Transactions 2						Totals	-60.35	0.00	0.00	60.35
Number of Transactions 6						Account Totals 3000s	-254.77	0.00	0.00	254.77
Number of Transactions 8						Resource Totals 04003	-2,779.96	0.00	0.00	2,779.96
<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>		
0134	06100	00	2404	3110	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 2404 - Guidance/Attendance Asst										
01/28/2021	GL_BD_JRNL	0000459297	87		01/31/2021/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. 116
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	
	0134	06100	00	2404	3110	0000 01000 0000	2021					
	Resource 06100 - Civic Center Net Income Account 2404 - Guidance/Attendance Asst											
	01/28/2021	GL_JOURNAL	PAY0459296	5561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	605.41	
	02/25/2021	GL_JOURNAL	PAY0460755	5556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,194.75	
	03/08/2021	GL_JOURNAL	PAY0461136	1068	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	908.16	
	03/30/2021	GL_JOURNAL	PAY0461897	5815	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	908.16	
	Number of Transactions 5						Totals	-4,616.48	0.00	0.00	0.00	4,616.48
	Number of Transactions 5						Account Totals 2000s	-4,616.48	0.00	0.00	0.00	4,616.48
	0134	06100	00	3302	3110	0000 01000 0000	2021					
	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
	01/28/2021	GL_BD_JRNL	0000459297	88		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	14318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.78	
	02/25/2021	GL_JOURNAL	PAY0460755	14408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	31.82	
	03/08/2021	GL_JOURNAL	PAY0461136	2793	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	13.17	
	03/30/2021	GL_JOURNAL	PAY0461897	15218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	13.17	
	Number of Transactions 5						Totals	-66.94	0.00	0.00	0.00	66.94
	0134	06100	00	3502	3110	0000 01000 0000	2021					
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
	01/28/2021	GL_BD_JRNL	0000459297	89		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	32542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
	02/25/2021	GL_JOURNAL	PAY0460755	32571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.10	
	03/08/2021	GL_JOURNAL	PAY0461136	3991	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
	03/30/2021	GL_JOURNAL	PAY0461897	33747	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
	Number of Transactions 5						Totals	-2.31	0.00	0.00	0.00	2.31
	0134	06100	00	3602	3110	0000 01000 0000	2021					
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified											
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. 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		
0134	06100	00	3602	3110	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified											
02/09/2021	GL_BD_JRNL	0000459850	33		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11732	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.47		
03/08/2021	GL_JOURNAL	PWC0461158	4408	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	21.71		
03/08/2021	GL_JOURNAL	PWC0461158	4409	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	52.45		
04/08/2021	GL_JOURNAL	PWC0462277	4696	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	21.71		
Number of Transactions 5						Totals	-110.34	0.00	0.00	110.34	
0134	06100	00	3702	3110	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3702 - OPEB Allocated Class											
02/09/2021	GL_BD_JRNL	0000459850	103		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3155	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.94		
03/08/2021	GL_JOURNAL	PRM0461157	420	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.05		
03/08/2021	GL_JOURNAL	PRM0461157	421	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.92		
04/08/2021	GL_JOURNAL	PRM0462276	3067	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.92		
Number of Transactions 5						Totals	-14.83	0.00	0.00	14.83	
Number of Transactions 20						Account	Totals 3000s	-194.42	0.00	0.00	194.42
0134	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
08/11/2020	GL_BD_JRNL	0000452512	7		07/31/2020/Open zero dollar strings./		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	197	#04 LAKESH	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	8.06		
11/04/2020	GL_BD_JRNL	CIV0455795	44		10/31/2020/Transfer of appropriations to deposit F		7,942.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	49		10/31/2020/Transfer of appropriations to post Fy19		1,781.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	805	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	2.90		
12/21/2020	GL_JOURNAL	PCD0458238	806	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	60.32		
12/21/2020	GL_JOURNAL	PCD0458238	813	THE HOME D	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	108.95		
01/12/2021	GL_JOURNAL	PCD0458664	1150	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	110.00		
01/12/2021	GL_JOURNAL	PCD0458664	1153	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	7.75		
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-306.00	0.00		

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	329.72	0.00
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	329.72	0.00
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-0.01	0.00
01/25/2021	PO_POENC	0000375693	1	RREQ455585	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	-329.72	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	24.66	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	-2.17	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		-2.01	0.00	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-28.22	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-26.19	0.00	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	2.17	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	2.17	0.00
01/25/2021	PO_POENC	0000375693	4	RREQ455585	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26		0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	24.66	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		0.00	-24.66	0.00
01/25/2021	PO_POENC	0000375693	2	RREQ455585	STAPLES DC-001/C-Line Stitched Shop/Job Ticket Hol		0.00		-22.89	0.00	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	28.22	0.00
01/25/2021	PO_POENC	0000375693	3	RREQ455585	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	28.22	0.00
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		306.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		306.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	1		Staples Contract & Commercial Inc/128327/Binney &		0.00		-306.00	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		22.89	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		22.89	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	2		Staples Contract & Commercial Inc/128327/C-Line St		0.00		-22.89	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		26.19	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		26.19	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	3		Staples Contract & Commercial Inc/128327/Avery Rea		0.00		-26.19	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		2.01	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		2.01	0.00	0.00
01/25/2021	REQ_PREENC	REQ455585	4		Staples Contract & Commercial Inc/128327/Avery Leg		0.00		-2.01	0.00	0.00
01/27/2021	AP_VOUCHER	01164618	3	P0000375693	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	0.00	28.22
01/27/2021	AP_VOUCHER	01164618	3	P0000375693	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00	-28.22	0.00
01/27/2021	AP_VOUCHER	01164600	1	P0000375693	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	0.00	329.71
01/27/2021	AP_VOUCHER	01164600	1	P0000375693	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00	-329.71	0.00
01/27/2021	AP_VOUCHER	01164600	2	P0000375693	STAPLES DC-001/C-Line Stitched Shop/Job Ticke		0.00		0.00	0.00	24.66
01/27/2021	AP_VOUCHER	01164600	2	P0000375693	STAPLES DC-001/C-Line Stitched Shop/Job Ticke		0.00		0.00	-24.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 08/01/2021
Run Time 20:07:35

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>					
0134	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
01/27/2021	AP_VOUCHER	01164600	4	P0000375693	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00	0.00	2.17				
01/27/2021	AP_VOUCHER	01164600	4	P0000375693	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00	0.00	0.00				
02/16/2021	GL_JOURNAL	PCD0460213	552	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	52.20				
02/16/2021	GL_JOURNAL	PCD0460213	557	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	133.99				
03/10/2021	GL_JOURNAL	PCD0461286	2115	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	23.24				
03/10/2021	GL_JOURNAL	PCD0461286	2119	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	51.46				
03/10/2021	GL_JOURNAL	PCD0461286	2125	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	55.21				
03/10/2021	GL_JOURNAL	PCD0461286	2151	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	22.92				
03/10/2021	GL_JOURNAL	PCD0461286	2160	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	22.92				
04/09/2021	GL_JOURNAL	PCD0462345	401	STAPLES	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	61.22				
05/10/2021	GL_JOURNAL	PCD0463905	1194	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	13.98				
05/10/2021	GL_JOURNAL	PCD0463905	1198	#04 LAKESH	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	30.57				
05/10/2021	GL_JOURNAL	PCD0463905	1206	TCP GLOBAL	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	56.39				
05/10/2021	GL_JOURNAL	PCD0463905	1242	USPS PO 05	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	15.50				
05/10/2021	GL_JOURNAL	PCD0463905	1254	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	333.92				
05/10/2021	GL_JOURNAL	PCD0463905	1298	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	64.49				
05/11/2021	GL_JOURNAL	UTX0463998	19	TCP GLOBAL	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00	0.00	4.37				
06/09/2021	GL_JOURNAL	PCD0465728	1290	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	32.31				
Number of Transactions 65							Totals	8,065.57	9,723.00	0.00	0.00	1,657.43	
Number of Transactions 65							Account	Totals 4000s	8,065.57	9,723.00	0.00	0.00	1,657.43
Number of Transactions 90							Resource	Totals 06100	3,254.67	9,723.00	0.00	0.00	6,468.33
<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>					
0134	09800	00	2404	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst													
06/07/2021	GL_BD_JRNL	0000465591	1		06/07/2021/Transfer of appropriations for Hage Elm		-1,457.00	0.00	0.00				
06/07/2021	GL_BD_JRNL	0000465592	1		06/07/2021/Transfer of appropriations for Hage Elm		1,457.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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							
0134	09800	00	2404	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1231		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,323.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4585	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	382.47		
09/28/2020	GL_JOURNAL	PAY0454195	5196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,407.87		
10/28/2020	GL_JOURNAL	PAY0455384	5397	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,071.73		
11/24/2020	GL_JOURNAL	PAY0457158	5367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,071.73		
12/08/2020	GL_JOURNAL	PAY0457726	647	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	57.37		
12/28/2020	GL_JOURNAL	PAY0458309	5539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,727.51		
01/28/2021	GL_JOURNAL	PAY0459296	5562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,071.73		
02/25/2021	GL_JOURNAL	PAY0460755	5557	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,071.73		
03/30/2021	GL_JOURNAL	PAY0461897	5816	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,071.73		
04/28/2021	GL_JOURNAL	PAY0463201	6168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,071.73		
05/27/2021	GL_JOURNAL	PAY0465118	6347	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,976.11		
06/02/2021	GL_JOURNAL	SAL0465350	1	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00		0.00	0.00	-3,187.89		
06/07/2021	GL_BD_JRNL	0000465592	11		06/07/2021/Transfer of appropriations for Hage Elm				-1,457.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,147.42		
07/19/2021	GL_BD_JRNL	0000467764	5		06/30/2021/Transfer of appropriations for Hage Elm				-403.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	521.76	18,463.00	0.00	0.00	17,941.24	
Number of Transactions 18									Account	Totals 2000s	521.76	18,463.00	0.00	0.00	17,941.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	09800	00	3202	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
06/07/2021	GL_BD_JRNL	0000465591	2		06/07/2021/Transfer of appropriations for Hage Elm				-707.00		0.00	0.00	0.00		
06/07/2021	GL_BD_JRNL	0000465592	2		06/07/2021/Transfer of appropriations for Hage Elm				707.00		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							
0134	09800	00	3202	3110	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1380		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,613.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	79.17		

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. 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				
0134	09800	00	3202	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8913	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	705.43	
10/28/2020	GL_JOURNAL	PAY0455384	9194	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	428.85	
11/24/2020	GL_JOURNAL	PAY0457158	9037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	428.85	
12/08/2020	GL_JOURNAL	PAY0457726	1078	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	11.88	
12/28/2020	GL_JOURNAL	PAY0458309	9287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	357.59	
01/28/2021	GL_JOURNAL	PAY0459296	9303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	428.85	
02/25/2021	GL_JOURNAL	PAY0460755	9351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	428.85	
03/30/2021	GL_JOURNAL	PAY0461897	9885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	428.85	
04/28/2021	GL_JOURNAL	PAY0463201	10572	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	428.85	
05/27/2021	GL_JOURNAL	PAY0465118	10774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	409.05	
06/02/2021	GL_JOURNAL	SAL0465350	2	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	-659.89	
06/07/2021	GL_BD_JRNL	0000465592	12		06/07/2021/Transfer of appropriations for Hage Elm			-707.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	237.52	
Number of Transactions 15						Totals		192.15	3,906.00	0.00	0.00	3,713.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3302	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/07/2021	GL_BD_JRNL	0000465591	3		06/07/2021/Transfer of appropriations for Hage Elm			-111.00	0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465592	3		06/07/2021/Transfer of appropriations for Hage Elm			111.00	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				
0134	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1381		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,555.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	29.26	
09/28/2020	GL_JOURNAL	PAY0454195	13843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	260.70	
10/28/2020	GL_JOURNAL	PAY0455384	14229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	158.49	
11/24/2020	GL_JOURNAL	PAY0457158	13978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	158.49	
12/08/2020	GL_JOURNAL	PAY0457726	1644	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	4.39	
12/28/2020	GL_JOURNAL	PAY0458309	14298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	132.15	
01/28/2021	GL_JOURNAL	PAY0459296	14319	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	158.49	

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
02/25/2021	GL_JOURNAL	PAY0460755	14409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	158.48	
03/30/2021	GL_JOURNAL	PAY0461897	15219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	158.49	
04/28/2021	GL_JOURNAL	PAY0463201	16196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	158.49	
05/27/2021	GL_JOURNAL	PAY0465118	16402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	151.17	
06/02/2021	GL_JOURNAL	SAL0465350	3	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00		0.00	0.00	-243.87	
06/07/2021	GL_BD_JRNL	0000465592	13		06/07/2021/Transfer of appropriations for Hage Elm				-111.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	87.78	
Number of Transactions 15									Totals	71.49	1,444.00	0.00	0.00	1,372.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3431	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/07/2021	GL_BD_JRNL	0000465591	4		06/07/2021/Transfer of appropriations for Hage Elm				-13.00		0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465592	4		06/07/2021/Transfer of appropriations for Hage Elm				13.00		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						
0134	09800	00	3431	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1382		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18355	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	18831	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	18661	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	19040	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	19039	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	19101	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	20037	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	21145	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	21318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	9.60	
06/02/2021	GL_JOURNAL	SAL0465350	4	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00		0.00	0.00	-13.82	
06/07/2021	GL_BD_JRNL	0000465592	14		06/07/2021/Transfer of appropriations for Hage Elm				-13.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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						
0134	09800	00	3431	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 13									Totals	0.82	83.00	0.00	0.00	82.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3451	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/07/2021	GL_BD_JRNL	0000465591	5							-88.00	0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465592	5							88.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3451	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1383							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22465	PAYROLL						0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23023	PAYROLL						0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22988	PAYROLL						0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23383	PAYROLL						0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23363	PAYROLL						0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23394	PAYROLL						0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24339	PAYROLL						0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25468	PAYROLL						0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25625	PAYROLL						0.00	0.00	0.00	91.20	
06/02/2021	GL_JOURNAL	SAL0465350	5	Aug-May						0.00	0.00	0.00	-131.33	
06/07/2021	GL_BD_JRNL	0000465592	15							-88.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25767	PAYROLL						0.00	0.00	0.00	91.20	
07/19/2021	GL_BD_JRNL	0000467764	1							7.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.33	781.00	0.00	0.00	780.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3471	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	09800	00	3471	3110	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
06/07/2021	GL_BD_JRNL	0000465591	6		06/07/2021/Transfer of appropriations for Hage Elm				1,419.00	0.00
06/07/2021	GL_BD_JRNL	0000465592	6		06/07/2021/Transfer of appropriations for Hage Elm				-1,419.00	0.00
Number of Transactions 2						Totals			0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	09800	00	3471	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1384		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29917	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/02/2021	GL_JOURNAL	SAL0465350	6	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00	0.00
06/07/2021	GL_BD_JRNL	0000465592	16		06/07/2021/Transfer of appropriations for Hage Elm				1,419.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	30050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/19/2021	GL_BD_JRNL	0000467764	2		06/30/2021/Transfer of appropriations for Hage Elm				368.00	0.00
Number of Transactions 14						Totals			0.65	19,401.00
									0.00	0.00
									19,400.35	

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>	
	0134	09800	00	3502	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	1385		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16923	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2381	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
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						
0134	09800	00	3502	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.04	
02/25/2021	GL_JOURNAL	PAY0460755	32572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	35159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
05/27/2021	GL_JOURNAL	PAY0465118	35311	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.99	
06/02/2021	GL_JOURNAL	SAL0465350	7	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00	0.00	0.00	0.00	-1.60	
06/28/2021	GL_JOURNAL	PAY0466702	35473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
Number of Transactions 14									Totals	1.03	10.00	0.00	0.00	8.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	3602	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/07/2021	GL_BD_JRNL	0000465591	7		06/07/2021/Transfer of appropriations for Hage Elm				-82.00	0.00	0.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465592	7		06/07/2021/Transfer of appropriations for Hage Elm				82.00	0.00	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						
0134	09800	00	3602	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1386		07/01/2020/Load 2020-21 Board-Approved Original Bu				486.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4543	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.14	
10/14/2020	GL_JOURNAL	PWC0454849	1262	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	81.45	
11/09/2020	GL_JOURNAL	PWC0456114	8739	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	49.51	
12/08/2020	GL_JOURNAL	PWC0457747	6150	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	1.37	
12/08/2020	GL_JOURNAL	PWC0457747	6151	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	49.51	
01/07/2021	GL_JOURNAL	PWC0458525	4754	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 Pa				0.00	0.00	0.00	0.00	41.29	
02/09/2021	GL_JOURNAL	PWC0459847	11733	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	49.51	
03/08/2021	GL_JOURNAL	PWC0461158	4410	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	49.51	
04/08/2021	GL_JOURNAL	PWC0462277	4697	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	49.51	
05/10/2021	GL_JOURNAL	PWC0463879	8131	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	49.51	
06/02/2021	GL_JOURNAL	SAL0465350	8	Aug-May	06/02/2021/Per job data salary transfers for Hage				0.00	0.00	0.00	0.00	-76.19	
06/07/2021	GL_BD_JRNL	0000465592	17		06/07/2021/Transfer of appropriations for Hage Elm				-82.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3043	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	47.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>		
0134	09800	00	3602	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	5631	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.42
07/19/2021	GL_BD_JRNL	0000467764	3		06/30/2021/Transfer of appropriations for Hage Elm		25.00		0.00	0.00
Number of Transactions 16						Totals	0.23	429.00	0.00	428.77
<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>		
0134	09800	00	3702	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/07/2021	GL_BD_JRNL	0000465591	8		06/07/2021/Transfer of appropriations for Hage Elm		-10.00		0.00	0.00
06/07/2021	GL_BD_JRNL	0000465592	8		06/07/2021/Transfer of appropriations for Hage Elm		10.00		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>		
0134	09800	00	3702	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	1387		07/01/2020/Load 2020-21 Board-Approved Original Bu		65.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2067	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.23
10/14/2020	GL_JOURNAL	PRM0454848	2902	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	10.94
11/09/2020	GL_JOURNAL	PRM0456110	3335	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	4430	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.65
12/08/2020	GL_JOURNAL	PRM0457744	4431	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.18
01/07/2021	GL_JOURNAL	PRM0458524	9976	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.55
02/09/2021	GL_JOURNAL	PRM0459845	3156	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.65
03/08/2021	GL_JOURNAL	PRM0461157	422	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.65
04/08/2021	GL_JOURNAL	PRM0462276	3068	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.65
05/10/2021	GL_JOURNAL	PRM0463874	3075	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.65
06/02/2021	GL_JOURNAL	SAL0465350	9	Aug-May	06/02/2021/Per job data salary transfers for Hage		0.00		0.00	-10.23
06/07/2021	GL_BD_JRNL	0000465592	18		06/07/2021/Transfer of appropriations for Hage Elm		-10.00		0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4598	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	6.34
07/09/2021	GL_JOURNAL	PRM0467255	11982	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	3.68
07/19/2021	GL_BD_JRNL	0000467764	4		06/30/2021/Transfer of appropriations for Hage Elm		3.00		0.00	0.00
Number of Transactions 16						Totals	0.41	58.00	0.00	57.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
0134	09800	00	3995	3110	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
06/07/2021	GL_BD_JRNL	0000465591	9		06/07/2021/Transfer of appropriations for Hage Elm		-7.00	0.00	0.00	
06/07/2021	GL_BD_JRNL	0000465592	9		06/07/2021/Transfer of appropriations for Hage Elm		7.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	3995	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1388					07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35843	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.57
10/28/2020	GL_JOURNAL	PAY0455384	36682	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.57
11/24/2020	GL_JOURNAL	PAY0457158	36817	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	37351	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.57
01/28/2021	GL_JOURNAL	PAY0459296	37317	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.97
02/25/2021	GL_JOURNAL	PAY0460755	37319	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.97
03/30/2021	GL_JOURNAL	PAY0461897	38622	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.97
04/28/2021	GL_JOURNAL	PAY0463201	40174	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.97
05/27/2021	GL_JOURNAL	PAY0465118	40285	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.97
06/02/2021	GL_JOURNAL	SAL0465350	10	Aug-May				06/02/2021/Per job data salary transfers for Hage	0.00	0.00	0.00	-4.02
06/07/2021	GL_BD_JRNL	0000465592	19					06/07/2021/Transfer of appropriations for Hage Elm	-7.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40440	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.97
Number of Transactions 13						Totals	0.92	25.00	0.00	0.00	24.08	

Number of Transactions 146						Account	Totals 3000s	268.03	26,137.00	0.00	0.00	25,868.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1106					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,706.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465591	10					06/07/2021/Transfer of appropriations for Hage Elm	1,056.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465592	20					06/07/2021/Transfer of appropriations for Hage Elm	1,056.00	0.00	0.00	0.00
06/07/2021	GL_BD_JRNL	0000465592	10					06/07/2021/Transfer of appropriations for Hage Elm	-1,056.00	0.00	0.00	0.00
07/19/2021	GL_JOURNAL	0000467766	4	No Jrnl Ref				06/30/2021/Transfer of supplies expenses for Hage	0.00	0.00	0.00	108.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 128
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					
0134	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/19/2021	GL_JOURNAL	0000467766	5	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Hage				0.00	0.00	0.00	72.54	
Number of Transactions 6							Totals		2,580.96	2,762.00	0.00	0.00	181.04
Number of Transactions 6							Account	Totals 4000s	2,580.96	2,762.00	0.00	0.00	181.04
Number of Transactions 170							Resource	Totals 09800	3,370.75	47,362.00	0.00	0.00	43,991.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher				
07/16/2021	GL_BD_JRNL	0000467664	844		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8437	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	8438	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	8439	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	8440	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	8441	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	8442	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	8455	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	8456	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,562.32	
07/16/2021	GL_JOURNAL	SAL0467663	8457	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,942.43	
07/16/2021	GL_JOURNAL	SAL0467663	8458	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,240.33	
07/16/2021	GL_JOURNAL	SAL0467663	8449	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	8450	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	8451	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	8452	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	8453	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	8454	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	8443	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	8444	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	8445	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	8446	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	8447	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	8448	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,339.73	

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

PeopleSoft GL
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>							
0134	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
Number of Transactions 23									Totals	-90,563.73	0.00	0.00	0.00	90,563.73	
Number of Transactions 23									Account	Totals 1000s	-90,563.73	0.00	0.00	0.00	90,563.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	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	845	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12268	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	14,626.06		
Number of Transactions 2									Totals	-14,626.06	0.00	0.00	0.00	14,626.06	
<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>							
0134	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	846	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12270	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1,313.17		
Number of Transactions 2									Totals	-1,313.17	0.00	0.00	0.00	1,313.17	
<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>							
0134	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	847	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12274	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	97.11		
Number of Transactions 2									Totals	-97.11	0.00	0.00	0.00	97.11	
<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>							
0134	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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	848		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12275	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-849.75	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	849		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12276	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-17,734.52	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	850		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12272	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-45.28	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	851		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12273	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-2,164.47	0.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	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	852		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
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>				
	0134	14000	00	3701	1000 1110 01000 3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert									
07/16/2021	GL_JOURNAL	SAL0467663	12269	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	366.78
Number of Transactions 2						Totals	-366.78	0.00	0.00	366.78
	<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>				
	0134	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	853		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12271	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	144.00
Number of Transactions 2						Totals	-144.00	0.00	0.00	144.00
Number of Transactions 18						Account Totals 3000s	-37,341.14	0.00	0.00	37,341.14
Number of Transactions 41						Resource Totals 14000	-127,904.87	0.00	0.00	127,904.87
	<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>				
	0134	30100	00	1109	1000 1110 01000 0000	2021				
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In									
07/02/2020	GL_BD_JRNL	ORG0449638	4828		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,320.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	854	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,777.74
09/28/2020	GL_JOURNAL	PAY0454195	984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,388.87
10/28/2020	GL_JOURNAL	PAY0455384	1012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,388.87
11/24/2020	GL_JOURNAL	PAY0457158	1125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,026.55
12/28/2020	GL_JOURNAL	PAY0458309	1140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	845.40
01/28/2021	GL_JOURNAL	PAY0459296	1137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,388.87
02/25/2021	GL_JOURNAL	PAY0460755	1133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,388.87
03/30/2021	GL_JOURNAL	PAY0461897	1132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,388.87
04/28/2021	GL_JOURNAL	PAY0463201	1132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,388.87
05/27/2021	GL_JOURNAL	PAY0465118	1131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,388.87
06/28/2021	GL_JOURNAL	PAY0466702	1128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,388.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
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>				
0134	30100	00	1109	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
Number of Transactions 12							Totals	4,559.35	20,320.00	0.00	0.00	15,760.65
<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>				
0134	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4829	07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00	16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 13				Account	Totals 1000s	4,575.35	20,336.00	0.00	0.00	15,760.65		
<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>				
0134	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1389	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,742.00	3,742.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	448.60	
09/28/2020	GL_JOURNAL	PAY0454195	6454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	224.30	
10/28/2020	GL_JOURNAL	PAY0455384	6673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	224.30	
11/24/2020	GL_JOURNAL	PAY0457158	6568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	165.79	
12/28/2020	GL_JOURNAL	PAY0458309	6775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	136.53	
01/28/2021	GL_JOURNAL	PAY0459296	6772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	224.30	
02/25/2021	GL_JOURNAL	PAY0460755	6804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	224.30	
03/30/2021	GL_JOURNAL	PAY0461897	7207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	224.30	
04/28/2021	GL_JOURNAL	PAY0463201	7686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	224.30	
05/27/2021	GL_JOURNAL	PAY0465118	7883	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	224.30	
06/28/2021	GL_JOURNAL	PAY0466702	7986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	224.30	
Number of Transactions 12							Totals	1,196.68	3,742.00	0.00	0.00	2,545.32
<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>				
0134	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1390							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			295.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11516	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12							Totals	66.44	295.00	0.00

0134	30100	00	3421	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1391							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16590	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16961	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19051	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 11							Totals	15.30	41.00	0.00

0134	30100	00	3441	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program 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_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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	30100	00	3441	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1392							
07/01/2020/Load 2020-21 Board-Approved Original Bu						368.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20540	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	24.41	
10/28/2020	GL_JOURNAL	PAY0455384	21033	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	24.41	
11/24/2020	GL_JOURNAL	PAY0457158	20918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	24.41	
12/28/2020	GL_JOURNAL	PAY0458309	21306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	24.41	
01/28/2021	GL_JOURNAL	PAY0459296	21284	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	24.41	
02/25/2021	GL_JOURNAL	PAY0460755	21323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	24.41	
03/30/2021	GL_JOURNAL	PAY0461897	22262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	24.41	
04/28/2021	GL_JOURNAL	PAY0463201	23377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	24.41	
05/27/2021	GL_JOURNAL	PAY0465118	23542	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	24.41	
06/28/2021	GL_JOURNAL	PAY0466702	23694	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	24.41	
Number of Transactions 11						Totals	123.90	368.00	0.00	244.10
<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>		
0134	30100	00	3461	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1393							
07/01/2020/Load 2020-21 Board-Approved Original Bu						7,528.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	598.01	
10/28/2020	GL_JOURNAL	PAY0455384	25220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	598.01	
11/24/2020	GL_JOURNAL	PAY0457158	25240	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	598.01	
12/28/2020	GL_JOURNAL	PAY0458309	25644	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	598.01	
01/28/2021	GL_JOURNAL	PAY0459296	25603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	618.25	
02/25/2021	GL_JOURNAL	PAY0460755	25612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	618.25	
03/30/2021	GL_JOURNAL	PAY0461897	26560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	618.25	
04/28/2021	GL_JOURNAL	PAY0463201	27696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	618.25	
05/27/2021	GL_JOURNAL	PAY0465118	27845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	618.25	
06/28/2021	GL_JOURNAL	PAY0466702	27991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	618.25	
Number of Transactions 11						Totals	1,426.46	7,528.00	0.00	6,101.54
<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>		
0134	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1394							
07/01/2020/Load 2020-21 Board-Approved Original Bu						10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.39	
09/28/2020	GL_JOURNAL	PAY0454195	28860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	29507	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	29628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	30048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.42	
01/28/2021	GL_JOURNAL	PAY0459296	30001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/25/2021	GL_JOURNAL	PAY0460755	30000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	31009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/28/2021	GL_JOURNAL	PAY0463201	32203	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.70	
05/27/2021	GL_JOURNAL	PAY0465118	32337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.69	
06/28/2021	GL_JOURNAL	PAY0466702	32472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 12							Totals	2.12	10.00	0.00	0.00	7.88

<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>				
0134	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1395		07/01/2020/Load 2020-21	Board-Approved Original Bu		486.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9491	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	66.39	
10/14/2020	GL_JOURNAL	PWC0454849	11329	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	33.19	
11/09/2020	GL_JOURNAL	PWC0456114	369	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	33.19	
12/08/2020	GL_JOURNAL	PWC0457747	2989	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	24.53	
01/07/2021	GL_JOURNAL	PWC0458525	1678	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	20.21	
02/09/2021	GL_JOURNAL	PWC0459847	8336	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	33.19	
03/08/2021	GL_JOURNAL	PWC0461158	929	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	33.19	
04/08/2021	GL_JOURNAL	PWC0462277	971	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	33.19	
05/10/2021	GL_JOURNAL	PWC0463879	2922	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	33.19	
06/09/2021	GL_JOURNAL	PWC0465732	17402	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	33.19	
07/09/2021	GL_JOURNAL	PWC0467256	798	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	33.19	
Number of Transactions 12							Totals	109.35	486.00	0.00	0.00	376.65

<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>	
0134	30100	00	3701	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program 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. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1396								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	82.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	481	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	11.25		
10/14/2020	GL_JOURNAL	PRM0454848	574	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	5.62		
11/09/2020	GL_JOURNAL	PRM0456110	1024	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	5.62		
12/08/2020	GL_JOURNAL	PRM0457744	4143	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	4.16		
01/07/2021	GL_JOURNAL	PRM0458524	7997	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	3.42		
02/09/2021	GL_JOURNAL	PRM0459845	636	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	5.62		
03/08/2021	GL_JOURNAL	PRM0461157	8757	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	5.62		
04/08/2021	GL_JOURNAL	PRM0462276	622	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	5.62		
05/10/2021	GL_JOURNAL	PRM0463874	626	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	5.62		
06/09/2021	GL_JOURNAL	PRM0465731	2072	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	5.62		
07/09/2021	GL_JOURNAL	PRM0467255	2498	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	5.62		

Number of Transactions 12						Totals	18.21	82.00	0.00	63.79	
<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>			
0134	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1397								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	32.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2.17		
10/28/2020	GL_JOURNAL	PAY0455384	34666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.17		
11/24/2020	GL_JOURNAL	PAY0457158	34713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	2.17		
12/28/2020	GL_JOURNAL	PAY0458309	35239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	2.17		
01/28/2021	GL_JOURNAL	PAY0459296	35195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	2.50		
02/25/2021	GL_JOURNAL	PAY0460755	35204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	2.50		
03/30/2021	GL_JOURNAL	PAY0461897	36501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	2.50		
04/28/2021	GL_JOURNAL	PAY0463201	38036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	2.50		
05/27/2021	GL_JOURNAL	PAY0465118	38156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	2.50		
06/28/2021	GL_JOURNAL	PAY0466702	38326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	2.50		

Number of Transactions 11						Totals	8.32	32.00	0.00	23.68	
Number of Transactions 104						Account	Totals 3000s	2,966.78	12,584.00	0.00	9,617.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0134	30100	00	3985	1000	1110	01000	0000	2021

Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert

Number of Transactions 117				Resource	Totals 30100	7,542.13	32,920.00	0.00	0.00	25,377.87
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	30103	00	4301	2495	0000	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 4301 - Supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1107						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,419.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465885	1						School Specialty Supply/127636/EID:0000920::TRIMME	0.00	173.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465885	2						School Specialty Supply/127636/EID:0000920::KIT -	0.00	166.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465885	3						School Specialty Supply/127636/EID:0000920::LANYAR	0.00	27.23	0.00	0.00
05/13/2021	PO_POENC	0000382866	1	RREQ465885					SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER STAKCUT	0.00	0.00	186.71	0.00
05/13/2021	PO_POENC	0000382866	1	RREQ465885					SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER STAKCUT	0.00	-173.28	0.00	0.00
05/13/2021	PO_POENC	0000382866	2	RREQ465885					SCHOOL SPECIAL/EID:0000920::KIT - BADGE - PVC - 2U	0.00	-166.71	0.00	0.00
05/13/2021	PO_POENC	0000382866	2	RREQ465885					SCHOOL SPECIAL/EID:0000920::KIT - BADGE - PVC - 2U	0.00	0.00	179.63	0.00
05/13/2021	PO_POENC	0000382866	3	RREQ465885					SCHOOL SPECIAL/EID:0000920::LANYARD PURPLE PACK OF	0.00	-27.23	0.00	0.00
05/13/2021	PO_POENC	0000382866	3	RREQ465885					SCHOOL SPECIAL/EID:0000920::LANYARD PURPLE PACK OF	0.00	0.00	29.34	0.00
05/13/2021	PO_POENC	0000382844	1	RREQ465849					STAPLES DC-001/Office Star Custom Oak Wood Visitor	0.00	-1,519.92	0.00	0.00
05/13/2021	PO_POENC	0000382844	1	RREQ465849					STAPLES DC-001/Office Star Custom Oak Wood Visitor	0.00	0.00	-1,637.71	0.00
05/13/2021	PO_POENC	0000382844	1	RREQ465849					STAPLES DC-001/Office Star Custom Oak Wood Visitor	0.00	0.00	1,637.71	0.00
05/13/2021	REQ_PREENC	REQ465849	1						Staples Contract & Commercial Inc/127636/Office St	0.00	-1,519.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465849	1						Staples Contract & Commercial Inc/127636/Office St	0.00	1,519.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465849	1						Staples Contract & Commercial Inc/127636/Office St	0.00	1,519.92	0.00	0.00
06/10/2021	AP_VOUCHER	01189373	1	P0000382866					SCHOOL SPECIAL/EID:0000920::LANYARD PURPLE PA	0.00	0.00	-29.34	0.00
06/10/2021	AP_VOUCHER	01189373	1	P0000382866					SCHOOL SPECIAL/EID:0000920::LANYARD PURPLE PA	0.00	0.00	0.00	29.34
06/10/2021	AP_VOUCHER	01189373	2	P0000382866					SCHOOL SPECIAL/EID:0000920::KIT - BADGE - PVC	0.00	0.00	-179.63	0.00
06/10/2021	AP_VOUCHER	01189373	2	P0000382866					SCHOOL SPECIAL/EID:0000920::KIT - BADGE - PVC	0.00	0.00	0.00	179.63
06/10/2021	AP_VOUCHER	01189373	3	P0000382866					SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER STA	0.00	0.00	-186.71	0.00
06/10/2021	AP_VOUCHER	01189373	3	P0000382866					SCHOOL SPECIAL/EID:0000920::TRIMMER PAPER STA	0.00	0.00	0.00	186.71

Number of Transactions 22				Totals	1,023.32	1,419.00	0.00	0.00	395.68
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	30103	00	4304	2495	0000	01000	0000	2021

Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies

07/01/2020	GL_BD_JRNL	ORG0449531	1108						07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
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<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

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>		
0134	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 1 Totals 500.00 500.00 0.00 0.00 0.00

Number of Transactions 23 Account Totals 4000s 1,523.32 1,919.00 0.00 0.00 395.68

Number of Transactions 23 Resource Totals 30103 1,523.32 1,919.00 0.00 0.00 395.68

<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>
0134	30105	00	1157	1000	1110	01000	0170	2021
Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	1192						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	151	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9,893.88
07/15/2021	GL_JOURNAL	SAL0467570	167	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	284	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	448	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,048.69
07/15/2021	GL_JOURNAL	SAL0467570	495	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,082.48
07/15/2021	GL_JOURNAL	SAL0467570	522	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	525	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	643	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	751	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,277.92

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	30105	00	1162	1000	1110	01000	0170	2021
Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr								

07/09/2021	GL_BD_JRNL	0000467244	1193				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	502	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	870.72
07/15/2021	GL_JOURNAL	SAL0467570	24	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-870.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
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 13						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	30105	00	2451	2700	0000	01000	0170	2021	Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly		
07/09/2021	GL_BD_JRNL	0000467244	1194		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1902	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	198.84
07/15/2021	GL_JOURNAL	SAL0467570	9323	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-198.84
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	30105	00	3101	1000	1110	01000	0170	2021	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions		
07/09/2021	GL_BD_JRNL	0000467244	1195		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2594	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,738.47
07/15/2021	GL_JOURNAL	SAL0467570	1200	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1364	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-169.36
07/15/2021	GL_JOURNAL	SAL0467570	1411	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-174.82
07/15/2021	GL_JOURNAL	SAL0467570	1438	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1441	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
07/15/2021	GL_JOURNAL	SAL0467570	1559	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	1667	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-206.38
07/15/2021	GL_JOURNAL	SAL0467570	941	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-140.62
07/15/2021	GL_JOURNAL	SAL0467570	1083	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-211.51
Number of Transactions 11						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>			
0134	30105	00	3102	2700	0000	01000	0170	2021	Resource 30105 - Title I Pt A Central Program Account 3102 - STRS Classified Positions		
07/09/2021	GL_BD_JRNL	0000467244	1196		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3245	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	32.11

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. 140
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>						
0134	30105	00	3102	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-32.11	0.00	0.00	0.00	32.11
<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>						
0134	30105	00	3202	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions														
07/15/2021	GL_BD_JRNL	0000467571	42						0.00	0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-41.16	
Number of Transactions 2									Totals	41.16	0.00	0.00	0.00	-41.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	30105	00	3301	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	1197						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4353	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	156.10	
07/15/2021	GL_JOURNAL	SAL0467570	1857	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-12.63	
07/15/2021	GL_JOURNAL	SAL0467570	2000	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2117	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2281	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-15.21	
07/15/2021	GL_JOURNAL	SAL0467570	2328	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-15.70	
07/15/2021	GL_JOURNAL	SAL0467570	2355	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2358	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2476	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2584	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-18.53	
Number of Transactions 11									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>						
0134	30105	00	3302	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1198						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5360	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	15.21	
07/15/2021	GL_JOURNAL	SAL0467570	9675	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	-15.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>						
0134	30105	00	3302	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified														
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>						
0134	30105	00	3501	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	1199						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6480	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	5.37	
07/15/2021	GL_JOURNAL	SAL0467570	2774	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.44	
07/15/2021	GL_JOURNAL	SAL0467570	2917	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3034	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3198	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.52	
07/15/2021	GL_JOURNAL	SAL0467570	3245	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.54	
07/15/2021	GL_JOURNAL	SAL0467570	3272	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3275	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3393	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3501	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.64	
Number of Transactions 11									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>						
0134	30105	00	3502	2700	0000	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1200						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7486	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.10	
07/15/2021	GL_JOURNAL	SAL0467570	9851	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-0.10	
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>						
0134	30105	00	3601	1000	1110	01000	0170	2021						
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	859						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	799	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/June 21	Payro		0.00	0.00	0.00	0.00	20.81	

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. 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>					
	0134	30105	00	3601	1000	1110	01000	0170	2021					
	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	800	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	236.46	
07/15/2021	GL_JOURNAL	SAL0467570	3691	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-20.81	
07/15/2021	GL_JOURNAL	SAL0467570	3834	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	3951	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-25.06	
07/15/2021	GL_JOURNAL	SAL0467570	4162	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-25.87	
07/15/2021	GL_JOURNAL	SAL0467570	4189	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	4192	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-31.30	
07/15/2021	GL_JOURNAL	SAL0467570	4310	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-30.54	
07/15/2021	GL_JOURNAL	SAL0467570	4418	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-30.54	
Number of Transactions 12								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>					
	0134	30105	00	3602	2700	0000	01000	0170	2021					
	Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	860		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5632	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.75	
07/15/2021	GL_JOURNAL	SAL0467570	10027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-4.75	
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 58				Account	Totals 3000s			9.04		0.00	0.00	0.00	-9.04	
Number of Transactions 74				Resource	Totals 30105			9.04		0.00	0.00	0.00	-9.04	
	<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>					
	0134	30106	00	1109	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4830		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,223.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	3,721.42	
09/28/2020	GL_JOURNAL	PAY0454195	985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	1,860.71	
10/28/2020	GL_JOURNAL	PAY0455384	1013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	1,860.71	
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. 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				
0134	30106	00	1109	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In													
11/24/2020	GL_JOURNAL	PAY0457158	1126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,375.31			
12/28/2020	GL_JOURNAL	PAY0458309	1141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,132.61			
01/28/2021	GL_JOURNAL	PAY0459296	1138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,860.71			
02/25/2021	GL_JOURNAL	PAY0460755	1134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,860.71			
03/30/2021	GL_JOURNAL	PAY0461897	1133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,860.71			
04/28/2021	GL_JOURNAL	PAY0463201	1133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,860.71			
05/27/2021	GL_JOURNAL	PAY0465118	1132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,860.71			
06/02/2021	GL_BD_JRNL	0000465347	1		06/02/2021/Transfer of appropriations for Hage Elm			-6,107.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,860.71			
Number of Transactions 13								Totals	0.98	21,116.00	0.00	0.00	21,115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4831					07/01/2020/Load 2020-21 Board-Approved Original Bu	234.00	0.00	0.00	0.00
06/02/2021	GL_BD_JRNL	0000465347	2					06/02/2021/Transfer of appropriations for Hage Elm	-234.00	0.00	0.00	0.00
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 1000s 0.98 21,116.00 0.00 0.00 21,115.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	30106	00	2404	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst													
06/02/2021	GL_BD_JRNL	0000465347	12					06/02/2021/Transfer of appropriations for Hage Elm	3,520.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	SAL0465350	12	Aug-May				06/02/2021/Per job data salary transfers for Hage	0.00	0.00	0.00	3,187.89	
Number of Transactions 2								Totals	332.11	3,520.00	0.00	0.00	3,187.89

Number of Transactions 2 Account Totals 2000s 332.11 3,520.00 0.00 0.00 3,187.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0134	30106	00	3101	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	1398		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,052.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	601.02	
09/28/2020	GL_JOURNAL	PAY0454195	6455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	300.50	
10/28/2020	GL_JOURNAL	PAY0455384	6674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	300.51	
11/24/2020	GL_JOURNAL	PAY0457158	6569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	222.11	
12/28/2020	GL_JOURNAL	PAY0458309	6776	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.92	
01/28/2021	GL_JOURNAL	PAY0459296	6773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	300.51	
02/25/2021	GL_JOURNAL	PAY0460755	6805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	300.51	
03/30/2021	GL_JOURNAL	PAY0461897	7208	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	300.51	
04/28/2021	GL_JOURNAL	PAY0463201	7687	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	300.51	
05/27/2021	GL_JOURNAL	PAY0465118	7884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	300.50	
06/02/2021	GL_BD_JRNL	0000465347	3		06/02/2021/Transfer of appropriations for Hage Elm	-1,641.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	300.51	
Number of Transactions 13						Totals	0.89	3,411.00	0.00	3,410.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3202	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions											
06/02/2021	GL_BD_JRNL	0000465347	13				06/02/2021/Transfer of appropriations for Hage Elm	729.00	0.00	0.00	0.00
06/02/2021	GL_JOURNAL	SAL0465350	13	Aug-May			06/02/2021/Per job data salary transfers for Hage	0.00	0.00	0.00	659.89
Number of Transactions 2						Totals	69.11	729.00	0.00	0.00	659.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1399				07/01/2020/Load 2020-21 Board-Approved Original Bu	398.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10198	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	53.96
09/28/2020	GL_JOURNAL	PAY0454195	11412	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	26.99
10/28/2020	GL_JOURNAL	PAY0455384	11700	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	27.00
11/24/2020	GL_JOURNAL	PAY0457158	11517	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.95
12/28/2020	GL_JOURNAL	PAY0458309	11786	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.43
01/28/2021	GL_JOURNAL	PAY0459296	11776	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26.99
02/25/2021	GL_JOURNAL	PAY0460755	11839	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	26.99

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. 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			
0134	30106	00	3301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.99	
04/28/2021	GL_JOURNAL	PAY0463201	13244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	26.99	
05/27/2021	GL_JOURNAL	PAY0465118	13430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.99	
06/02/2021	GL_BD_JRNL	0000465347	4		06/02/2021/Transfer of appropriations for Hage Elm			-91.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.99	
Number of Transactions 13					Totals			0.73	307.00	0.00	0.00	306.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3302	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/02/2021	GL_BD_JRNL	0000465347	14		06/02/2021/Transfer of appropriations for Hage Elm			270.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	SAL0465350	14	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	243.87	
Number of Transactions 2					Totals			26.13	270.00	0.00	0.00	243.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1400		07/01/2020/Load 2020-21 Board-Approved Original Bu			55.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	16841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	16591	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	16962	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	16958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.44	
02/25/2021	GL_JOURNAL	PAY0460755	17028	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	17958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.44	
04/28/2021	GL_JOURNAL	PAY0463201	19052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.44	
05/27/2021	GL_JOURNAL	PAY0465118	19233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.44	
06/02/2021	GL_BD_JRNL	0000465347	5		06/02/2021/Transfer of appropriations for Hage Elm			-20.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 12					Totals			0.60	35.00	0.00	0.00	34.40

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. 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	30106	00	3431	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/02/2021	GL_BD_JRNL	0000465347	15		06/02/2021/Transfer of appropriations for Hage Elm			16.00	0.00	0.00	0.00		
06/02/2021	GL_JOURNAL	SAL0465350	15	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	13.82		
Number of Transactions 2								Totals	2.18	16.00	0.00	0.00	13.82

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>				
	0134	30106	00	3441	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1401		07/01/2020/Load 2020-21 Board-Approved Original Bu			494.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	32.70		
10/28/2020	GL_JOURNAL	PAY0455384	21034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	32.70		
11/24/2020	GL_JOURNAL	PAY0457158	20919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	32.70		
12/28/2020	GL_JOURNAL	PAY0458309	21307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	32.70		
01/28/2021	GL_JOURNAL	PAY0459296	21285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	32.70		
02/25/2021	GL_JOURNAL	PAY0460755	21324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	32.70		
03/30/2021	GL_JOURNAL	PAY0461897	22263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	32.70		
04/28/2021	GL_JOURNAL	PAY0463201	23378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	32.70		
05/27/2021	GL_JOURNAL	PAY0465118	23543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	32.70		
06/02/2021	GL_BD_JRNL	0000465347	6		06/02/2021/Transfer of appropriations for Hage Elm			-16.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	32.70		
Number of Transactions 12								Totals	151.00	478.00	0.00	0.00	327.00

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>				
	0134	30106	00	3451	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
06/02/2021	GL_BD_JRNL	0000465347	16		06/02/2021/Transfer of appropriations for Hage Elm			146.00	0.00	0.00	0.00		
06/02/2021	GL_JOURNAL	SAL0465350	16	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	131.33		
Number of Transactions 2								Totals	14.67	146.00	0.00	0.00	131.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0134	30106	00	3461	1000	1110	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 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. 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			
0134	30106	00	3461	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1402		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,086.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	801.18	
10/28/2020	GL_JOURNAL	PAY0455384	25221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	801.18	
11/24/2020	GL_JOURNAL	PAY0457158	25241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	801.18	
12/28/2020	GL_JOURNAL	PAY0458309	25645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	801.18	
01/28/2021	GL_JOURNAL	PAY0459296	25604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	828.28	
02/25/2021	GL_JOURNAL	PAY0460755	25613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	828.28	
03/30/2021	GL_JOURNAL	PAY0461897	26561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	828.28	
04/28/2021	GL_JOURNAL	PAY0463201	27697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	828.28	
05/27/2021	GL_JOURNAL	PAY0465118	27846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	828.28	
06/02/2021	GL_BD_JRNL	0000465347	7		06/02/2021/Transfer of appropriations for Hage Elm		-1,900.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	828.28	
Number of Transactions 12						Totals	11.60	8,186.00	0.00	0.00	8,174.40
0134	30106	00	3471	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clafd											
06/02/2021	GL_BD_JRNL	0000465347	17		06/02/2021/Transfer of appropriations for Hage Elm		3,626.00		0.00	0.00	
06/02/2021	GL_JOURNAL	SAL0465350	17	Aug-May	06/02/2021/Per job data salary transfers for Hage		0.00		0.00	3,258.05	
Number of Transactions 2						Totals	367.95	3,626.00	0.00	0.00	3,258.05
0134	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1403		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1.86	
09/28/2020	GL_JOURNAL	PAY0454195	28861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.93	
10/28/2020	GL_JOURNAL	PAY0455384	29508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.93	
11/24/2020	GL_JOURNAL	PAY0457158	29629	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	30049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	30002	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.93	
02/25/2021	GL_JOURNAL	PAY0460755	30001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.93	
03/30/2021	GL_JOURNAL	PAY0461897	31010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 148
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	
04/28/2021	GL_JOURNAL	PAY0463201	32204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.93	
05/27/2021	GL_JOURNAL	PAY0465118	32338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.93	
06/02/2021	GL_BD_JRNL	0000465347	8		06/02/2021/Transfer of appropriations for Hage Elm	-3.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 13						Totals	0.44	11.00	0.00	10.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	0.40	2.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/02/2021	GL_BD_JRNL	0000465347	18					06/02/2021/Transfer of appropriations for Hage Elm	2.00	0.00	0.00	0.00
06/02/2021	GL_JOURNAL	SAL0465350	18	Aug-May				06/02/2021/Per job data salary transfers for Hage	0.00	0.00	0.00	1.60
Number of Transactions 2						Totals	0.40	2.00	0.00	0.00	1.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1404					07/01/2020/Load 2020-21 Board-Approved Original Bu	656.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9492	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	88.94
10/14/2020	GL_JOURNAL	PWC0454849	11330	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	44.47
11/09/2020	GL_JOURNAL	PWC0456114	370	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	44.47
12/08/2020	GL_JOURNAL	PWC0457747	2990	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	32.87
01/07/2021	GL_JOURNAL	PWC0458525	1679	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	27.07
02/09/2021	GL_JOURNAL	PWC0459847	8337	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	44.47
03/08/2021	GL_JOURNAL	PWC0461158	930	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	44.47
04/08/2021	GL_JOURNAL	PWC0462277	972	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	44.47
05/10/2021	GL_JOURNAL	PWC0463879	2923	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	44.47
06/02/2021	GL_BD_JRNL	0000465347	9					06/02/2021/Transfer of appropriations for Hage Elm	-151.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17403	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	44.47
07/09/2021	GL_JOURNAL	PWC0467256	801	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	44.47
Number of Transactions 13						Totals	0.36	505.00	0.00	0.00	504.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
	0134	30106	00	3602	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified											
06/02/2021	GL_BD_JRNL	0000465347	19		06/02/2021/Transfer of appropriations for Hage Elm			85.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	SAL0465350	19	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	76.19	
Number of Transactions 2						Totals		8.81	85.00	0.00	0.00	76.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	30106	00	3701	1000	1110	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1405		07/01/2020/Load 2020-21 Board-Approved Original Bu			110.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	482	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	15.07	
10/14/2020	GL_JOURNAL	PRM0454848	575	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.54	
11/09/2020	GL_JOURNAL	PRM0456110	1025	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.54	
12/08/2020	GL_JOURNAL	PRM0457744	4144	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	5.57	
01/07/2021	GL_JOURNAL	PRM0458524	7998	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	4.59	
02/09/2021	GL_JOURNAL	PRM0459845	637	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.54	
03/08/2021	GL_JOURNAL	PRM0461157	8758	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.54	
04/08/2021	GL_JOURNAL	PRM0462276	623	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.54	
05/10/2021	GL_JOURNAL	PRM0463874	627	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.54	
06/02/2021	GL_BD_JRNL	0000465347	10		06/02/2021/Transfer of appropriations for Hage Elm			-24.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2073	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.54	
07/09/2021	GL_JOURNAL	PRM0467255	2499	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.54	
Number of Transactions 13						Totals		0.45	86.00	0.00	0.00	85.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	30106	00	3702	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
06/02/2021	GL_BD_JRNL	0000465347	20		06/02/2021/Transfer of appropriations for Hage Elm			12.00	0.00	0.00	0.00	
06/02/2021	GL_JOURNAL	SAL0465350	20	Aug-May	06/02/2021/Per job data salary transfers for Hage			0.00	0.00	0.00	10.23	
Number of Transactions 2						Totals		1.77	12.00	0.00	0.00	10.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0134	30106	00	3985	1000	1110	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
0134	30106	00	3985	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1406		07/01/2020/Load 2020-21 Board-Approved Original Bu	43.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33895	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.90		
10/28/2020	GL_JOURNAL	PAY0455384	34667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.90		
11/24/2020	GL_JOURNAL	PAY0457158	34714	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.90		
12/28/2020	GL_JOURNAL	PAY0458309	35240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.90		
01/28/2021	GL_JOURNAL	PAY0459296	35196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.35		
02/25/2021	GL_JOURNAL	PAY0460755	35205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.35		
03/30/2021	GL_JOURNAL	PAY0461897	36502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.35		
04/28/2021	GL_JOURNAL	PAY0463201	38037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.35		
05/27/2021	GL_JOURNAL	PAY0465118	38157	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.35		
06/02/2021	GL_BD_JRNL	0000465347	11		06/02/2021/Transfer of appropriations for Hage Elm	-11.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.35		
Number of Transactions 12						Totals	0.30	32.00	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	3995	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd											
06/02/2021	GL_BD_JRNL	0000465347	21		06/02/2021/Transfer of appropriations for Hage Elm	5.00	0.00	0.00	0.00		
06/02/2021	GL_JOURNAL	SAL0465350	21	Aug-May	06/02/2021/Per job data salary transfers for Hage	0.00	0.00	0.00	4.02		
Number of Transactions 2						Totals	0.98	5.00	0.00	0.00	4.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
06/02/2021	GL_BD_JRNL	0000465347	22		06/02/2021/Transfer of appropriations for Hage Elm	1,787.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,787.00	1,787.00	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

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	Amount

Number of Transactions 1		Account		Totals 4000s				1,787.00	1,787.00	0.00	0.00	0.00

Number of Transactions 149		Resource		Totals 30106				2,778.46	44,365.00	0.00	0.00	41,586.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1180						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	420.00
07/02/2021	GL_JOURNAL	SAL0466936	6301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6409	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	5684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,762.61
07/02/2021	GL_JOURNAL	SAL0466936	6040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	6148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-21,503.16
07/30/2021	GL_BD_JRNL	0000468909	34		06/30/2021/Transfer	of appropriations for Resource			111,699.00	0.00	0.00	0.00

Number of Transactions 13		Totals						0.59	111,699.00	0.00	0.00	111,698.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32100	00	1359	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
04/27/2021	GL_BD_JRNL	0000463204	376		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3105	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	605.10
07/30/2021	GL_BD_JRNL	0000468909	1374		06/30/2021/Transfer	of appropriations for Resource			606.00	0.00	0.00	0.00

Number of Transactions 3		Totals						0.90	606.00	0.00	0.00	605.10

Number of Transactions 16		Account		Totals 1000s				1.49	112,305.00	0.00	0.00	112,303.51

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. 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32100	00	2104	1110	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn											
10/05/2020	GL_BD_JRNL	0000454438	273		09/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	422	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	279.91
10/05/2020	GL_JOURNAL	SAL0454437	458	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	260.14
07/30/2021	GL_BD_JRNL	0000468909	1443		06/30/2021	Transfer of appropriations for Resource			541.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.95	541.00	0.00	0.00	540.05		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2037		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		

Number of Transactions 5 Account Totals 2000s 0.95 541.00 0.00 0.00 540.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1181		10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4822	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	5011	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	5205	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	4267	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	67.83
07/02/2021	GL_JOURNAL	SAL0466936	4432	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.77
07/02/2021	GL_JOURNAL	SAL0466936	4631	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.77
07/02/2021	GL_JOURNAL	SAL0466936	5410	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	3227	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	607.66
07/02/2021	GL_JOURNAL	SAL0466936	3810	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	4155	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	5612	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/30/2021	GL_BD_JRNL	0000468909	258		06/30/2021	Transfer of appropriations for Resource			18,040.00	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. 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				
0134	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
Number of Transactions 13							Totals	0.69	18,040.00	0.00	0.00	18,039.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
04/27/2021	GL_BD_JRNL	0000463204	377	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	97.72	
07/30/2021	GL_BD_JRNL	0000468909	2369	06/30/2021/Transfer of appropriations for Resource				98.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	98.00	0.00	0.00	97.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2038	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1182	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.71	
07/02/2021	GL_JOURNAL	SAL0466936	4254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466936	3920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-311.93	
07/02/2021	GL_JOURNAL	SAL0466936	4062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-311.93	
07/02/2021	GL_JOURNAL	SAL0466936	5519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.93	
07/02/2021	GL_JOURNAL	SAL0466936	4729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.98	
07/02/2021	GL_JOURNAL	SAL0466936	4538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.97	
07/02/2021	GL_JOURNAL	SAL0466936	4339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.96	
07/02/2021	GL_JOURNAL	SAL0466936	5313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.93	
07/02/2021	GL_JOURNAL	SAL0466936	5112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.98	
07/02/2021	GL_JOURNAL	SAL0466936	4918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	311.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
07/30/2021	GL_BD_JRNL	0000468909	954		06/30/2021/Transfer of appropriations for Resource					1,621.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.35	1,621.00	0.00	0.00	1,620.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	378		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	8.80
07/30/2021	GL_BD_JRNL	0000468909	3755		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.20	9.00	0.00	0.00	8.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32100	00	3302	1110	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	274		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1542	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	21.41
10/05/2020	GL_JOURNAL	SAL0454437	1578	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	19.90
07/30/2021	GL_BD_JRNL	0000468909	3127		06/30/2021/Transfer of appropriations for Resource					42.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.69	42.00	0.00	0.00	41.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	2039		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1183									
07/02/2021	GL_JOURNAL	SAL0466936	933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	2750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	2378	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	3115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	1656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	2016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	1295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	27325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/30/2021	GL_BD_JRNL	0000468909	2229		06/30/2021/Transfer	of appropriations for Resource						
							-----	-----	-----			
Number of Transactions 12							Totals	0.01	129.00	0.00	0.00	128.99
0134	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	2040									
							-----	-----	-----			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0134	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	1184									
07/02/2021	GL_JOURNAL	SAL0466936	37	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	1927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	1207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	1567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	2660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	2289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	3026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/02/2021	GL_JOURNAL	SAL0466936	27324	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
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>			
	0134	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	846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	208.03	
	07/30/2021	GL_BD_JRNL	0000468909	1129		06/30/2021/Transfer	of appropriations for Resource	1,059.00	0.00	0.00	0.00	

	Number of Transactions 12						Totals	0.21	1,059.00	0.00	0.00	1,058.79
	<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>			
	0134	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	2041		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>			
	0134	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	1185		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,192.88	
	07/02/2021	GL_JOURNAL	SAL0466936	2937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,871.76	
	07/02/2021	GL_JOURNAL	SAL0466936	2200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,192.88	
	07/02/2021	GL_JOURNAL	SAL0466936	2570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4,871.76	
	07/02/2021	GL_JOURNAL	SAL0466936	1838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,192.88	
	07/02/2021	GL_JOURNAL	SAL0466936	1478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,192.88	
	07/02/2021	GL_JOURNAL	SAL0466936	1119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,192.88	
	07/02/2021	GL_JOURNAL	SAL0466936	28448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,871.76	
	07/02/2021	GL_JOURNAL	SAL0466936	27323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	920.55	
	07/02/2021	GL_JOURNAL	SAL0466936	492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,871.76	
	07/30/2021	GL_BD_JRNL	0000468909	175		06/30/2021/Transfer	of appropriations for Resource	26,885.00	0.00	0.00	0.00	

	Number of Transactions 12						Totals	0.05	26,885.00	0.00	0.00	26,884.95
	<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>			
	0134	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	2042		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
0134	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
0134	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	1186		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.76
07/02/2021	GL_JOURNAL	SAL0466936	28361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.76
07/02/2021	GL_JOURNAL	SAL0466936	1390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.75
07/02/2021	GL_JOURNAL	SAL0466936	601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.21
07/02/2021	GL_JOURNAL	SAL0466936	673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.77
07/02/2021	GL_JOURNAL	SAL0466936	2112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.76
07/02/2021	GL_JOURNAL	SAL0466936	1750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.75
07/02/2021	GL_JOURNAL	SAL0466936	2481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.76
07/02/2021	GL_JOURNAL	SAL0466936	2850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.76
07/02/2021	GL_JOURNAL	SAL0466936	27322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1.88
07/02/2021	GL_JOURNAL	SAL0466936	1032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.76
07/30/2021	GL_BD_JRNL	0000468909	2838		06/30/2021/Transfer of appropriations for Resource			56.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.12	56.00	0.00	0.00	55.88
0134	32100	00	3501	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
04/27/2021	GL_BD_JRNL	0000463204	379		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32198	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
07/30/2021	GL_BD_JRNL	0000468909	4650		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.70	1.00	0.00	0.00	0.30
0134	32100	00	3502	1110	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance 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. 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
10/05/2020	GL_BD_JRNL	0000454438	275		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2082	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.14
10/05/2020	GL_JOURNAL	SAL0454437	2117	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468909	4664		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
Totals						0.73	1.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2043					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1187					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24861	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93
07/02/2021	GL_JOURNAL	SAL0466936	23693	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	89.93
07/02/2021	GL_JOURNAL	SAL0466936	25176	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	24572	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93
07/02/2021	GL_JOURNAL	SAL0466936	25856	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	25177	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	10.04
07/02/2021	GL_JOURNAL	SAL0466936	25341	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	25443	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	25542	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	25643	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/02/2021	GL_JOURNAL	SAL0466936	25751	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	513.93
07/30/2021	GL_BD_JRNL	0000468909	791					06/30/2021/Transfer of appropriations for Resource	2,670.00	0.00	0.00	0.00
Totals						0.38	2,670.00	0.00	0.00	2,669.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32100	00	3601	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_BD_JRNL	0000463890	127						0.00	0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2924	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		0.00	14.46	
07/30/2021	GL_BD_JRNL	0000468909	3612		06/30/2021/Transfer of appropriations for Resource				15.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.54	15.00	0.00	0.00	14.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32100	00	3602	1110	5750	01000	4216	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	276		09/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2642	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		0.00	6.69	
10/05/2020	GL_JOURNAL	SAL0454437	2678	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		0.00	6.22	
07/30/2021	GL_BD_JRNL	0000468909	3648		06/30/2021/Transfer of appropriations for Resource				13.00	0.00		0.00	0.00	
Number of Transactions 4									Totals	0.09	13.00	0.00	0.00	12.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	2044		10/28/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1188		10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	-87.09	
07/02/2021	GL_JOURNAL	SAL0466936	25954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	1.70	
07/02/2021	GL_JOURNAL	SAL0466936	25955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	26047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	26137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	26228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	26320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		0.00	87.09	

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

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				
0134	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26400	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	87.09		
07/02/2021	GL_JOURNAL	SAL0466936	26454	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	87.09		
07/02/2021	GL_JOURNAL	SAL0466936	23694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.24		
07/02/2021	GL_JOURNAL	SAL0466936	24907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.09		
07/30/2021	GL_BD_JRNL	0000468909	1658		06/30/2021/Transfer	of appropriations for Resource	453.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.61	453.00	0.00	0.00	452.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32100	00	3702	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	277		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	978	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	1014	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.84		
07/30/2021	GL_BD_JRNL	0000468909	4126		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.26	2.00	0.00	0.00	1.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2045		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1189		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-32.29		
07/02/2021	GL_JOURNAL	SAL0466936	23695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.87		
07/02/2021	GL_JOURNAL	SAL0466936	26594	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	37.25		
07/02/2021	GL_JOURNAL	SAL0466936	26682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	37.25		
07/02/2021	GL_JOURNAL	SAL0466936	26771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	37.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	24763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00			
										-32.29			
07/02/2021	GL_JOURNAL	SAL0466936	26860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00			
										37.25			
07/02/2021	GL_JOURNAL	SAL0466936	26949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00			
										37.25			
07/02/2021	GL_JOURNAL	SAL0466936	27040	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00			
										32.29			
07/02/2021	GL_JOURNAL	SAL0466936	27132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00			
										32.29			
07/30/2021	GL_BD_JRNL	0000468909	2053		06/30/2021/Transfer	of appropriations for Resource		193.00	0.00	0.00			
										0.00			
Number of Transactions 12							Totals	0.88	193.00	0.00	0.00	192.12	
<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>					
0134	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clssf													
10/28/2020	GL_BD_JRNL	0000455405	2046		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	
Number of Transactions 150							Account	Totals 3000s	6.79	51,287.00	0.00	0.00	51,280.21
<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>					
0134	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	51		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00			
										0.00			
05/06/2021	REQ_PREENC	REQ464863	1		Staples Contract & Commercial Inc/128327/Champion			0.00	129.90	0.00			
										0.00			
05/06/2021	REQ_PREENC	REQ464863	2		Staples Contract & Commercial Inc/128327/Casio HS-			0.00	59.85	0.00			
										0.00			
05/06/2021	PO_POENC	0000381987	1	RREQ464863	STAPLES DC-001/Champion Sports Regulation Volleyba			0.00	-129.90	0.00			
										0.00			
05/06/2021	PO_POENC	0000381987	1	RREQ464863	STAPLES DC-001/Champion Sports Regulation Volleyba			0.00	0.00	139.97			
										0.00			
05/06/2021	PO_POENC	0000381987	2	RREQ464863	STAPLES DC-001/Casio HS-8VA 8-Digit Pocket Calcula			0.00	-59.85	0.00			
										0.00			
05/06/2021	PO_POENC	0000381987	2	RREQ464863	STAPLES DC-001/Casio HS-8VA 8-Digit Pocket Calcula			0.00	0.00	64.49			
										0.00			
05/06/2021	REQ_PREENC	REQ464835	1		Staples Contract & Commercial Inc/128327/Champion			0.00	-259.80	0.00			
										0.00			
05/06/2021	REQ_PREENC	REQ464835	1		Staples Contract & Commercial Inc/128327/Champion			0.00	259.80	0.00			
										0.00			
05/06/2021	REQ_PREENC	REQ464835	2		Staples Contract & Commercial Inc/128327/Pyle PMP3			0.00	-20.89	0.00			
										0.00			
05/06/2021	REQ_PREENC	REQ464835	2		Staples Contract & Commercial Inc/128327/Pyle PMP3			0.00	20.89	0.00			
										0.00			
05/21/2021	AP_VOUCHER	01185052	2	P0000381987	STAPLES DC-001/Casio HS-8VA 8-Digit Pocket Ca			0.00	0.00	0.00			
										64.49			
05/21/2021	AP_VOUCHER	01185052	2	P0000381987	STAPLES DC-001/Casio HS-8VA 8-Digit Pocket Ca			0.00	0.00	-64.49			
										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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
06/04/2021	AP_VOUCHER	01188057	1	P0000381987	STAPLES DC-001/Champion Sports Regulation Vol		0.00		0.00	-139.97	0.00		
06/04/2021	AP_VOUCHER	01188057	1	P0000381987	STAPLES DC-001/Champion Sports Regulation Vol		0.00		0.00	0.00	139.97		
Number of Transactions 15							Totals	1,295.54	1,500.00	0.00	0.00	204.46	
Number of Transactions 15							Account	Totals 4000s	1,295.54	1,500.00	0.00	0.00	204.46
<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>					
0134	32100	00	5733	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 5733 - Interprogram Svcs/Paper													
05/05/2021	REQ_PREENC	REQ464763	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-		0.00		-474.60	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464763	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-		0.00		474.60	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464755	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-		0.00		-474.60	0.00	0.00		
05/05/2021	REQ_PREENC	REQ464755	1		DD Office Products Inc/128327/PAPER XEROGRAPHIC 8-		0.00		474.60	0.00	0.00		
05/25/2021	GL_BD_JRNL	0000464997	1		05/25/2021/Open budget string for Hage Elm (0134)		0.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 191							Resource	Totals 32100	1,304.77	165,633.00	0.00	0.00	164,328.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	251		03/26/2021/Transfer of appropriations in ESSER Fun		3,891.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,554.30		
05/10/2021	GL_JOURNAL	PAY0463831	1666	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	4,910.37		
05/27/2021	GL_JOURNAL	PAY0465118	6586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,807.17		
07/30/2021	GL_BD_JRNL	0000468909	4946		06/30/2021/Transfer of appropriations for Resource		6,381.00		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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

Page No. 163
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
0134	32101	00	2451	2700 0000 01000 0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly					

Number of Transactions 5 Totals 0.16 10,272.00 0.00 0.00 10,271.84

Number of Transactions 5 Account Totals 2000s 0.16 10,272.00 0.00 0.00 10,271.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32101	00	3101	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	188	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2231	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	317.83
05/27/2021	GL_JOURNAL	PAY0465118	7878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	200.21
07/30/2021	GL_BD_JRNL	0000468909	4973	06/30/2021/Transfer of appropriations for Resource				519.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.96 519.00 0.00 0.00 518.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32101	00	3102	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3102 - STRS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	380	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	9821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	212.34
05/10/2021	GL_JOURNAL	PAY0463831	2866	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	289.56
05/27/2021	GL_JOURNAL	PAY0465118	10018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	38.61
07/30/2021	GL_BD_JRNL	0000468909	4969	06/30/2021/Transfer of appropriations for Resource				541.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.49 541.00 0.00 0.00 540.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	252	03/26/2021/Transfer of appropriations in ESSER Fun				805.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	59.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	32101	00	3202	2700	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals 745.62 805.00 0.00 0.00 59.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	253	03/26/2021/Transfer of appropriations in ESSER Fun				298.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	190.40
05/10/2021	GL_JOURNAL	PAY0463831	4491	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	142.46
05/27/2021	GL_JOURNAL	PAY0465118	16401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	46.57
07/30/2021	GL_BD_JRNL	0000468909	5008	06/30/2021/Transfer of appropriations for Resource				82.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.57 380.00 0.00 0.00 379.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	254	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.77
05/10/2021	GL_JOURNAL	PAY0463831	6373	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.46
05/27/2021	GL_JOURNAL	PAY0465118	35310	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.90
07/30/2021	GL_BD_JRNL	0000468909	5074	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.87 6.00 0.00 0.00 5.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	255	03/26/2021/Transfer of appropriations in ESSER Fun				93.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	84.95
05/10/2021	GL_JOURNAL	PWC0463879	8133	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	117.36
06/09/2021	GL_JOURNAL	PWC0465732	3044	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	43.19
07/30/2021	GL_BD_JRNL	0000468909	4995	06/30/2021/Transfer of appropriations for Resource				153.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0134	32101	00	3602	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.50	246.00	0.00	0.00	245.50	
Number of Transactions 26						Account	Totals 3000s	749.01	2,497.00	0.00	0.00	1,747.99
Number of Transactions 31						Resource	Totals 32101	749.17	12,769.00	0.00	0.00	12,019.83
<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>				
0134	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1190						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	282	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,503.16
12/28/2020	GL_JOURNAL	PAY0458309	285	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,503.16
01/28/2021	GL_JOURNAL	PAY0459296	283	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	708	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,503.16
02/09/2021	GL_JOURNAL	SAL0459915	4746	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,503.16
02/25/2021	GL_JOURNAL	PAY0460755	282	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,503.16
03/30/2021	GL_JOURNAL	PAY0461897	283	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,503.16
03/31/2021	GL_JOURNAL	SAL0461976	76	OCT2020			03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,762.61
04/28/2021	GL_JOURNAL	PAY0463201	283	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21,503.16
05/27/2021	GL_JOURNAL	PAY0465118	282	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21,503.16
06/09/2021	GL_JOURNAL	PAY0465725	31	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	420.00
06/28/2021	GL_JOURNAL	PAY0466702	281	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21,713.16
07/02/2021	GL_JOURNAL	SAL0466936	19940	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,762.61
07/02/2021	GL_JOURNAL	SAL0466936	20296	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20404	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	21075	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	21183	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20476	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-420.00
07/02/2021	GL_JOURNAL	SAL0466936	20557	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20665	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20763	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20863	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16
07/02/2021	GL_JOURNAL	SAL0466936	20962	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,503.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0134	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466978	286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,713.16		
07/23/2021	GL_JOURNAL	SAL0468336	860	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	21,713.16		
07/23/2021	GL_JOURNAL	SAL0468302	286	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,713.16		
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_BD_JRNL	0000466705	116		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	360.01		
07/02/2021	GL_JOURNAL	SAL0466978	287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-360.01		
07/09/2021	GL_JOURNAL	PAY0467239	503	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	120.00		
07/23/2021	GL_JOURNAL	SAL0468336	861	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	360.01		
07/23/2021	GL_JOURNAL	SAL0468302	287	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-360.01		
07/30/2021	GL_BD_JRNL	0000468923	8241		06/30/2021/Transfer of appropriations for Resource		120.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	120.00	0.00	0.00	120.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	1260	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly												
01/07/2021	GL_BD_JRNL	0000458542	932		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3365	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	3,480.49		
07/30/2021	GL_BD_JRNL	0000468923	3626		06/30/2021/Transfer of appropriations for Resource		3,481.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.51	3,481.00	0.00	0.00	3,480.49
<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>				
0134	32200	00	1957	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
06/10/2021	GL_BD_JRNL	0000465840	172		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	577	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-2,510.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	Resource 32200	00	1957	2130	0000	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 2 Totals 2,510.06 0.00 0.00 0.00 -2,510.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	933	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3640	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	5,856.62
07/30/2021	GL_BD_JRNL	0000468923	3029	06/30/2021/Transfer of appropriations for Resource				5,857.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.38 5,857.00 0.00 0.00 5,856.62

Number of Transactions 42 Account Totals 1000s 2,510.95 9,458.00 0.00 0.00 6,947.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2034	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	46	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,675.20
07/30/2021	GL_BD_JRNL	0000468923	4479	06/30/2021/Transfer of appropriations for Resource				1,676.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.80 1,676.00 0.00 0.00 1,675.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	32200	00	2201	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	2047	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,384.81
11/30/2020	GL_JOURNAL	PAY0457389	78	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	151.73
12/28/2020	GL_JOURNAL	PAY0458309	3836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,381.51
01/21/2021	GL_JOURNAL	PAY0458962	99	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-16.50
01/28/2021	GL_JOURNAL	PAY0459296	3858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,384.81
02/25/2021	GL_JOURNAL	PAY0460755	3888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,384.81

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

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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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
03/30/2021	GL_JOURNAL	PAY0461897	4084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,384.81	
04/18/2021	GL_JOURNAL	SAL0462718	37	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-1,675.20	
04/28/2021	GL_JOURNAL	PAY0463201	4384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,384.81	
05/27/2021	GL_JOURNAL	PAY0465118	4586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,384.81	
06/28/2021	GL_JOURNAL	PAY0466702	4633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,384.81	
07/02/2021	GL_JOURNAL	SAL0466941	393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,384.81	
07/23/2021	GL_JOURNAL	SAL0468329	393	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	1,384.81	
07/23/2021	GL_JOURNAL	SAL0468314	653	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,384.81	
07/30/2021	GL_BD_JRNL	0000468923	2724		06/30/2021/Transfer of appropriations for Resource				8,151.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.60	8,151.00	0.00	0.00	8,150.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	2201	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	498		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	991	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	5,611.66	
07/30/2021	GL_BD_JRNL	0000468923	3074		06/30/2021/Transfer of appropriations for Resource				5,612.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	5,612.00	0.00	0.00	5,611.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	628		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	624		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	619		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2257	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	3,883.34	
02/10/2021	GL_JOURNAL	0000460002	2248	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	71.41	
02/10/2021	GL_JOURNAL	0000460002	2253	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	4.76	
07/02/2021	GL_JOURNAL	SAL0466946	16595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.76	
07/02/2021	GL_JOURNAL	SAL0466946	16596	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	28865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,253.78	
07/02/2021	GL_JOURNAL	SAL0466946	28866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1,455.28	
07/02/2021	GL_JOURNAL	SAL0466946	28859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-71.41	

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	28860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3,883.34		
07/02/2021	GL_JOURNAL	SAL0466946	28861	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	28862	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	28863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3,022.78		
07/02/2021	GL_JOURNAL	SAL0466946	28864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,455.28		
07/30/2021	GL_BD_JRNL	0000468923	2776		06/30/2021/Transfer	of appropriations for Resource	7,643.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	0.98	7,643.00	0.00	0.00	7,642.02

<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>				
0134	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	972		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	433		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	432	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	4737	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04		
02/10/2021	GL_BD_JRNL	0000460075	220		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	552		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1392	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36		
02/10/2021	GL_JOURNAL	0000460074	1060	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36		
07/30/2021	GL_BD_JRNL	0000468923	3671		06/30/2021/Transfer	of appropriations for Resource	3,377.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.92	3,377.00	0.00	0.00	3,376.08

<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>				
0134	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	934		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3814	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	6,022.72		
07/30/2021	GL_BD_JRNL	0000468923	3009		06/30/2021/Transfer	of appropriations for Resource	6,023.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	6,023.00	0.00	0.00	6,022.72

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. 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32200	00	2905	8300	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2252		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_BD_JRNL	0000456749	1191		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	834.98
11/17/2020	GL_JOURNAL	SAL0456779	4613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	242.17
11/17/2020	GL_JOURNAL	SAL0456779	3799	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	3539	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	762.11
11/17/2020	GL_JOURNAL	SAL0456779	3375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	762.11
11/18/2020	GL_BD_JRNL	0000456800	1458		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1979		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1638		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1529		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	730		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,611.60
12/28/2020	GL_JOURNAL	PAY0458309	5953	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,530.03
07/30/2021	GL_BD_JRNL	0000468923	2930		06/30/2021/Transfer of appropriations for Resource				6,470.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.43	6,470.00	0.00	0.00	6,469.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												
01/07/2021	GL_BD_JRNL	0000458542	935		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3962	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	82.02
07/30/2021	GL_BD_JRNL	0000468923	8735		06/30/2021/Transfer of appropriations for Resource				83.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.98	83.00	0.00	0.00	82.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		

Number of Transactions 69						Account	Totals 2000s	5.33	39,035.00	0.00	0.00	39,029.67
<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>				
0134	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	1192						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6570	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,472.76
12/28/2020	GL_JOURNAL	PAY0458309	6777	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,472.76
01/28/2021	GL_JOURNAL	PAY0459296	6774	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,472.76
02/09/2021	GL_JOURNAL	SAL0459915	831	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-3,472.76
02/09/2021	GL_JOURNAL	SAL0459915	4876	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-3,472.76
02/25/2021	GL_JOURNAL	PAY0460755	6806	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,472.76
03/30/2021	GL_JOURNAL	PAY0461897	7209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,472.76
03/31/2021	GL_JOURNAL	SAL0461976	77	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	607.66
04/28/2021	GL_JOURNAL	PAY0463201	7688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,472.77
05/27/2021	GL_JOURNAL	PAY0465118	7885	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,472.77
06/09/2021	GL_JOURNAL	PAY0465725	2325	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	67.83
06/28/2021	GL_JOURNAL	PAY0466702	7988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,564.81
07/02/2021	GL_JOURNAL	SAL0466936	19666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	19078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	19267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	19461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	19868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	18523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-67.83
07/02/2021	GL_JOURNAL	SAL0466936	18688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.77
07/02/2021	GL_JOURNAL	SAL0466936	17483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-607.66
07/02/2021	GL_JOURNAL	SAL0466936	18066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	18411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	3,472.76
07/02/2021	GL_JOURNAL	SAL0466936	18887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,472.77
07/02/2021	GL_JOURNAL	SAL0466978	288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,564.81
07/09/2021	GL_JOURNAL	PAY0467239	2595	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	19.38
07/23/2021	GL_JOURNAL	SAL0468336	862	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	3,564.81
07/23/2021	GL_JOURNAL	SAL0468302	288	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-3,564.81
07/30/2021	GL_BD_JRNL	0000468923	10598		06/30/2021/Transfer	of appropriations for Resource			20.00	0.00	0.00	0.00

Number of Transactions 29						Totals	0.62	20.00	0.00	0.00	19.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	936		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	594.26	
07/30/2021	GL_BD_JRNL	0000468923	5858		06/30/2021/Transfer of appropriations for Resource					595.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.74	595.00	0.00	0.00	594.26
	<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>					
	0134	32200	00	3102	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	937		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4424	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	281.90	
07/30/2021	GL_BD_JRNL	0000468923	6863		06/30/2021/Transfer of appropriations for Resource					282.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.10	282.00	0.00	0.00	281.90
	<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>					
	0134	32200	00	3201	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	899		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	28867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	830.74	
07/02/2021	GL_JOURNAL	SAL0466946	28868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	415.37	
07/02/2021	GL_JOURNAL	SAL0466946	28874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-207.69	
07/02/2021	GL_JOURNAL	SAL0466946	28875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-207.69	
07/30/2021	GL_BD_JRNL	0000468923	3841		06/30/2021/Transfer of appropriations for Resource					2,908.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.42	2,908.00	0.00	0.00	2,907.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32200	00	3202	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss 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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	938									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4520	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5527		06/30/2021	Transfer of appropriations for Resource			770.00	0.00		

Number of Transactions 3							Totals	0.10	770.00	0.00	0.00	769.90
<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>				
0134	32200	00	3202	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	939									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4521	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5892		06/30/2021	Transfer of appropriations for Resource			578.00	0.00		

Number of Transactions 3							Totals	0.05	578.00	0.00	0.00	577.95
<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>				
0134	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	620									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	625									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	629									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2254	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2249	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2258	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28876	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28877	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28878	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28879	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28880	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28881	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28882	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	28883	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16597	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16598	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4858		06/30/2021	Transfer of appropriations for Resource			1,263.00	0.00		

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

PeopleSoft GL
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	Amount
0134	Resource 32200	00	3202	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 17 Totals 0.94 1,263.00 0.00 0.00 1,262.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	2404	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	48	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	346.77
07/30/2021	GL_BD_JRNL	0000468923	6557	06/30/2021/Transfer of appropriations for Resource				347.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.23 347.00 0.00 0.00 346.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	2048	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	286.65
11/30/2020	GL_JOURNAL	PAY0457389	414	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	31.41
12/28/2020	GL_JOURNAL	PAY0458309	9290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	286.65
01/28/2021	GL_JOURNAL	PAY0459296	9306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	286.65
02/25/2021	GL_JOURNAL	PAY0460755	9354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	286.65
03/30/2021	GL_JOURNAL	PAY0461897	9888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	286.65
04/18/2021	GL_JOURNAL	SAL0462718	39	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-346.77
04/28/2021	GL_JOURNAL	PAY0463201	10575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	286.65
05/27/2021	GL_JOURNAL	PAY0465118	10777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	286.65
06/28/2021	GL_JOURNAL	PAY0466702	10877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	286.65
07/02/2021	GL_JOURNAL	SAL0466941	394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-286.65
07/23/2021	GL_JOURNAL	SAL0468329	394	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	286.65
07/23/2021	GL_JOURNAL	SAL0468314	654	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-286.65
07/30/2021	GL_BD_JRNL	0000468923	4467	06/30/2021/Transfer of appropriations for Resource				1,692.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.81 1,692.00 0.00 0.00 1,691.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	499		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	992	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1,133.92		
02/09/2021	GL_BD_JRNL	0000459935	1027		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4792	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	25.88		
07/30/2021	GL_BD_JRNL	0000468923	4963		06/30/2021/Transfer of appropriations for Resource		1,160.00		0.00	0.00		
Number of Transactions 5							Totals	0.20	1,160.00	0.00	0.00	1,159.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2405		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	1193		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1681	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	172.85		
11/18/2020	GL_BD_JRNL	0000456800	731		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	82.61		
12/28/2020	GL_JOURNAL	PAY0458309	9291	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	71.17		
07/30/2021	GL_BD_JRNL	0000468923	6646		06/30/2021/Transfer of appropriations for Resource		327.00		0.00	0.00		
Number of Transactions 6							Totals	0.37	327.00	0.00	0.00	326.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1194		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	311.93		
12/28/2020	GL_JOURNAL	PAY0458309	11787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	311.93		
01/28/2021	GL_JOURNAL	PAY0459296	11777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	311.98		

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. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
02/09/2021	GL_JOURNAL	SAL0459915	948	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-311.93	
02/09/2021	GL_JOURNAL	SAL0459915	1653	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-311.93	
02/25/2021	GL_JOURNAL	PAY0460755	11840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	311.96	
03/30/2021	GL_JOURNAL	PAY0461897	12482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	311.98	
03/31/2021	GL_JOURNAL	SAL0461976	78	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	54.71	
04/28/2021	GL_JOURNAL	PAY0463201	13245	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	311.97	
05/27/2021	GL_JOURNAL	PAY0465118	13431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	311.96	
06/09/2021	GL_JOURNAL	PAY0465725	3640	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	6.09	
06/28/2021	GL_JOURNAL	PAY0466702	13553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	320.23	
07/02/2021	GL_JOURNAL	SAL0466936	18985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.98	
07/02/2021	GL_JOURNAL	SAL0466936	18510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466936	18176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	311.93	
07/02/2021	GL_JOURNAL	SAL0466936	18318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	311.93	
07/02/2021	GL_JOURNAL	SAL0466936	18794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.97	
07/02/2021	GL_JOURNAL	SAL0466936	18595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.96	
07/02/2021	GL_JOURNAL	SAL0466936	17482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-54.71	
07/02/2021	GL_JOURNAL	SAL0466936	19569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.93	
07/02/2021	GL_JOURNAL	SAL0466936	19368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.98	
07/02/2021	GL_JOURNAL	SAL0466936	19174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.96	
07/02/2021	GL_JOURNAL	SAL0466936	19775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-311.93	
07/02/2021	GL_JOURNAL	SAL0466978	289	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-320.23	
07/09/2021	GL_JOURNAL	PAY0467239	4354	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1.74	
07/23/2021	GL_JOURNAL	SAL0468336	863	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	320.23	
07/23/2021	GL_JOURNAL	SAL0468302	289	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-320.23	
07/30/2021	GL_BD_JRNL	0000468923	13278		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 29									Totals	0.26	2.00	0.00	0.00	1.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	32200	00	3301	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
06/10/2021	GL_BD_JRNL	0000465840	173		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	578	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	-36.39	
Number of Transactions 2									Totals	36.39	0.00	0.00	0.00	-36.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	940		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4795	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	84.94
07/30/2021	GL_BD_JRNL	0000468923	8693		06/30/2021/Transfer of appropriations for Resource				85.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.06	85.00	0.00	0.00	84.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	941		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4796	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	266.26
07/30/2021	GL_BD_JRNL	0000468923	6985		06/30/2021/Transfer of appropriations for Resource				267.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.74	267.00	0.00	0.00	266.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	942		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5182	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6.28
07/30/2021	GL_BD_JRNL	0000468923	11777		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.72	7.00	0.00	0.00	6.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	943		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5183	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	352.51
07/30/2021	GL_BD_JRNL	0000468923	6531		06/30/2021/Transfer of appropriations for Resource				353.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.49	353.00	0.00	0.00	352.51

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
02/10/2021	GL_BD_JRNL	0000460008	621				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	630				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	626				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2250	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	5.47	
02/10/2021	GL_JOURNAL	0000460002	2255	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	0.36	
02/10/2021	GL_JOURNAL	0000460002	2259	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	297.08	
07/02/2021	GL_JOURNAL	SAL0466946	16599	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	16600	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	0.57	
07/02/2021	GL_JOURNAL	SAL0466946	28884	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-5.47	
07/02/2021	GL_JOURNAL	SAL0466946	28885	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-297.08	
07/02/2021	GL_JOURNAL	SAL0466946	28886	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	28887	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	25.69	
07/02/2021	GL_JOURNAL	SAL0466946	28888	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	231.25	
07/02/2021	GL_JOURNAL	SAL0466946	28889	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	111.33	
07/02/2021	GL_JOURNAL	SAL0466946	28890	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	95.92	
07/02/2021	GL_JOURNAL	SAL0466946	28891	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	111.33	
07/30/2021	GL_BD_JRNL	0000468923	5878				06/30/2021/Transfer of appropriations for Resource		585.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.37	585.00	0.00	0.00	584.63	
0134	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1505				04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	49	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	0.00	103.86	
04/18/2021	GL_JOURNAL	SAL0462718	47	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	0.00	24.29	
07/30/2021	GL_BD_JRNL	0000468923	8148				06/30/2021/Transfer of appropriations for Resource		129.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.85	129.00	0.00	0.00	128.15	
0134	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	2049				10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13981	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	105.94	
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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/30/2020	GL_JOURNAL	PAY0457389	735	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	11.61	
12/28/2020	GL_JOURNAL	PAY0458309	14302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.69	
01/21/2021	GL_JOURNAL	PAY0458962	311	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-1.26	
01/28/2021	GL_JOURNAL	PAY0459296	14323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	105.93	
02/25/2021	GL_JOURNAL	PAY0460755	14413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	105.94	
03/30/2021	GL_JOURNAL	PAY0461897	15222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	105.93	
04/18/2021	GL_JOURNAL	SAL0462718	40	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-103.86	
04/18/2021	GL_JOURNAL	SAL0462718	38	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-24.29	
04/28/2021	GL_JOURNAL	PAY0463201	16200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	105.94	
05/27/2021	GL_JOURNAL	PAY0465118	16406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	105.93	
06/28/2021	GL_JOURNAL	PAY0466702	16555	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	105.93	
07/02/2021	GL_JOURNAL	SAL0466941	395	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-105.93	
07/23/2021	GL_JOURNAL	SAL0468329	395	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	105.93	
07/23/2021	GL_JOURNAL	SAL0468314	655	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-105.93	
07/30/2021	GL_BD_JRNL	0000468923	5787		06/30/2021/Transfer of appropriations	for Resource		624.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.50	624.00	0.00	0.00	623.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	500		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	993	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	429.27	
02/09/2021	GL_BD_JRNL	0000459935	1064		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	562		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4829	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	561	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	76.53	
02/10/2021	GL_BD_JRNL	0000460075	353		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	676		12/30/2020/Open zero dollar	budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1193	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	86.10	
02/10/2021	GL_JOURNAL	0000460074	1516	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	86.09	
07/30/2021	GL_BD_JRNL	0000468923	5669		06/30/2021/Transfer of appropriations	for Resource		688.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.45	688.00	0.00	0.00	687.55

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. 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
04/15/2021	GL_BD_JRNL	0000462615	1506		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1195						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4614	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	18.54
11/17/2020	GL_JOURNAL	SAL0456779	1682	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	63.87
11/17/2020	GL_JOURNAL	SAL0456779	3376	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	58.30
11/17/2020	GL_JOURNAL	SAL0456779	3540	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	58.30
11/17/2020	GL_JOURNAL	SAL0456779	3800	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	55.59
11/18/2020	GL_BD_JRNL	0000456800	1459				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	732				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1639				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1980				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1530				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13983	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	123.30
12/28/2020	GL_JOURNAL	PAY0458309	14304	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	117.02
07/30/2021	GL_BD_JRNL	0000468923	6060				06/30/2021/Transfer of appropriations for Resource		495.00	0.00	0.00	0.00

Number of Transactions 14
Totals 0.08 495.00 0.00 0.00 494.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1196				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16592	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.96
12/28/2020	GL_JOURNAL	PAY0458309	16963	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.96
01/28/2021	GL_JOURNAL	PAY0459296	16959	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.96
02/09/2021	GL_JOURNAL	SAL0459915	1064	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-24.96
02/09/2021	GL_JOURNAL	SAL0459915	1772	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-24.96
02/25/2021	GL_JOURNAL	PAY0460755	17029	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.96
03/30/2021	GL_JOURNAL	PAY0461897	17959	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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							
0134	32200	00	3421	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert															
03/31/2021	GL_JOURNAL	SAL0461976	79	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	4.19		
04/28/2021	GL_JOURNAL	PAY0463201	19053	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	24.96		
05/27/2021	GL_JOURNAL	PAY0465118	19234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	24.96		
06/28/2021	GL_JOURNAL	PAY0466702	19392	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	24.96		
07/02/2021	GL_JOURNAL	SAL0466936	17371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	16634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	15912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	16272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	17006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	15551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	15189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/02/2021	GL_JOURNAL	SAL0466936	14383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.96		
07/02/2021	GL_JOURNAL	SAL0466936	14559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	24.96		
07/02/2021	GL_JOURNAL	SAL0466936	13069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4.19		
07/02/2021	GL_JOURNAL	SAL0466978	290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
07/23/2021	GL_JOURNAL	SAL0468336	864	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	24.96		
07/23/2021	GL_JOURNAL	SAL0468302	290	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.96		
Number of Transactions 25										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32200	00	3431	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	631		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2260	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	7.37		
07/02/2021	GL_JOURNAL	SAL0466946	28892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	28893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	28894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	28895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.37		
07/30/2021	GL_BD_JRNL	0000468923	10714		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00	0.00		
Number of Transactions 7										Totals	0.72	18.00	0.00	0.00	17.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	32200	00	3431	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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	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>				
		0134	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	1761		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	2050				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18664	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.65
12/28/2020	GL_JOURNAL	PAY0458309	19043	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.65
01/28/2021	GL_JOURNAL	PAY0459296	19042	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.65
02/25/2021	GL_JOURNAL	PAY0460755	19104	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.65
03/30/2021	GL_JOURNAL	PAY0461897	20040	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.65
04/28/2021	GL_JOURNAL	PAY0463201	21148	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.65
05/27/2021	GL_JOURNAL	PAY0465118	21321	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.65
06/28/2021	GL_JOURNAL	PAY0466702	21469	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.65
07/02/2021	GL_JOURNAL	SAL0466941	396	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.65
07/23/2021	GL_JOURNAL	SAL0468329	396	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	3.65
07/23/2021	GL_JOURNAL	SAL0468314	656	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.65
07/30/2021	GL_BD_JRNL	0000468923	10308				06/30/2021/Transfer of appropriations for Resource	26.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.45 26.00 0.00 0.00 25.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32200	00	3431	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	501				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	994	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	7.30
07/30/2021	GL_BD_JRNL	0000468923	11596				06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.70 8.00 0.00 0.00 7.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1197								
				10/31/2020	Open zero dollar strings/						
							0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20920	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		208.03		
12/28/2020	GL_JOURNAL	PAY0458309	21308	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		208.03		
01/28/2021	GL_JOURNAL	PAY0459296	21286	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		208.03		
02/09/2021	GL_JOURNAL	SAL0459915	1177	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		-208.03		
02/09/2021	GL_JOURNAL	SAL0459915	1886	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		-208.03		
02/25/2021	GL_JOURNAL	PAY0460755	21325	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		208.03		
03/30/2021	GL_JOURNAL	PAY0461897	22264	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		208.03		
03/31/2021	GL_JOURNAL	SAL0461976	80	OCT2020			03/31/2021/Transfer Salaries and Benefits for vari		18.64		
04/28/2021	GL_JOURNAL	PAY0463201	23379	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		208.03		
05/27/2021	GL_JOURNAL	PAY0465118	23544	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		208.03		
06/28/2021	GL_JOURNAL	PAY0466702	23696	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		208.03		
07/02/2021	GL_JOURNAL	SAL0466936	17282	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	15463	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	16183	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	16916	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	16545	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	13068	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-18.64		
07/02/2021	GL_JOURNAL	SAL0466936	14470	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		208.03		
07/02/2021	GL_JOURNAL	SAL0466936	15102	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466936	14293	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		208.03		
07/02/2021	GL_JOURNAL	SAL0466936	15823	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/02/2021	GL_JOURNAL	SAL0466978	291	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		-208.03		
07/23/2021	GL_JOURNAL	SAL0468336	865	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		208.03		
07/23/2021	GL_JOURNAL	SAL0468302	291	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		-208.03		
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00
0134	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	632				12/30/2020/Open \$0 budget strings./		0.00		
02/10/2021	GL_JOURNAL	0000460002	2261	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		32.81		
07/02/2021	GL_JOURNAL	SAL0466946	28896	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		25.63		
07/02/2021	GL_JOURNAL	SAL0466946	28897	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		25.63		
07/02/2021	GL_JOURNAL	SAL0466946	28898	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		25.63		

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. 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	28899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-32.81	
07/30/2021	GL_BD_JRNL	0000468923	8811		06/30/2021/Transfer of appropriations for Resource		77.00		0.00	0.00	
Number of Transactions 7						Totals	0.11	77.00	0.00	0.00	76.89
0134	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1963		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0134	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	2051		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22991	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	24.96	
12/28/2020	GL_JOURNAL	PAY0458309	23386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	24.96	
01/28/2021	GL_JOURNAL	PAY0459296	23366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	24.96	
02/25/2021	GL_JOURNAL	PAY0460755	23397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	24.96	
03/30/2021	GL_JOURNAL	PAY0461897	24342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	24.96	
04/28/2021	GL_JOURNAL	PAY0463201	25471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	24.96	
05/27/2021	GL_JOURNAL	PAY0465118	25628	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	24.96	
06/28/2021	GL_JOURNAL	PAY0466702	25770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	24.96	
07/02/2021	GL_JOURNAL	SAL0466941	397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-24.96	
07/23/2021	GL_JOURNAL	SAL0468329	397	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	24.96	
07/23/2021	GL_JOURNAL	SAL0468314	657	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-24.96	
07/30/2021	GL_BD_JRNL	0000468923	7661		06/30/2021/Transfer of appropriations for Resource		175.00		0.00	0.00	
Number of Transactions 13						Totals	0.28	175.00	0.00	0.00	174.72
0134	32200	00	3451	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL
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>					
	0134	32200	00	3451	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	502		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	995	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	49.92	
07/30/2021	GL_BD_JRNL	0000468923	9359		06/30/2021/Transfer of appropriations for Resource					50.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	50.00	0.00	0.00	49.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	1198		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4,871.76
12/28/2020	GL_JOURNAL	PAY0458309	25646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,871.76
01/28/2021	GL_JOURNAL	PAY0459296	25605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,192.88
02/09/2021	GL_JOURNAL	SAL0459915	4109	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4,871.76
02/09/2021	GL_JOURNAL	SAL0459915	20	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-4,871.76
02/25/2021	GL_JOURNAL	PAY0460755	25614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,192.88
03/30/2021	GL_JOURNAL	PAY0461897	26562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,192.88
03/31/2021	GL_JOURNAL	SAL0461976	81	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	920.55
04/28/2021	GL_JOURNAL	PAY0463201	27698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5,192.88
05/27/2021	GL_JOURNAL	PAY0465118	27847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,192.88
06/28/2021	GL_JOURNAL	PAY0466702	27993	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	16456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	16826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4,871.76
07/02/2021	GL_JOURNAL	SAL0466936	16094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	15375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	17193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4,871.76
07/02/2021	GL_JOURNAL	SAL0466936	15734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	15015	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/02/2021	GL_JOURNAL	SAL0466936	14748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4,871.76
07/02/2021	GL_JOURNAL	SAL0466936	13067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-920.55
07/02/2021	GL_JOURNAL	SAL0466936	14192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	4,871.76
07/02/2021	GL_JOURNAL	SAL0466978	292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88
07/23/2021	GL_JOURNAL	SAL0468336	866	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	5,192.88
07/23/2021	GL_JOURNAL	SAL0468302	292	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,192.88

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. 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
02/10/2021	GL_BD_JRNL	0000460008	633	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2262	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,766.71			
07/02/2021	GL_JOURNAL	SAL0466946	28900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,419.84			
07/02/2021	GL_JOURNAL	SAL0466946	28901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,380.24			
07/02/2021	GL_JOURNAL	SAL0466946	28902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,380.24			
07/02/2021	GL_JOURNAL	SAL0466946	28903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,766.71			
07/30/2021	GL_BD_JRNL	0000468923	3422	06/30/2021/Transfer of appropriations for Resource				4,181.00	0.00	0.00	0.00			
Number of Transactions 7							Totals	0.68	4,181.00	0.00	0.00	4,180.32		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	185	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	2052	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	637.13			
12/28/2020	GL_JOURNAL	PAY0458309	27710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	637.13			
01/28/2021	GL_JOURNAL	PAY0459296	27673	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	661.70			
02/25/2021	GL_JOURNAL	PAY0460755	27675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	661.70			
03/30/2021	GL_JOURNAL	PAY0461897	28629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	661.70			
04/28/2021	GL_JOURNAL	PAY0463201	29779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	661.70			
05/27/2021	GL_JOURNAL	PAY0465118	29920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	661.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0134	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	30053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	661.70	
07/02/2021	GL_JOURNAL	SAL0466941	398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-661.70	
07/23/2021	GL_JOURNAL	SAL0468329	398	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	661.70	
07/23/2021	GL_JOURNAL	SAL0468314	658	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-661.70	
07/30/2021	GL_BD_JRNL	0000468923	3300		06/30/2021/Transfer of appropriations for Resource	4,583.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.24	4,583.00	0.00	4,582.76
0134	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	503		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	996	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,274.26	
07/30/2021	GL_BD_JRNL	0000468923	4842		06/30/2021/Transfer of appropriations for Resource	1,275.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.74	1,275.00	0.00	1,274.26
0134	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	1199		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	30050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296	30003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.76	
02/09/2021	GL_JOURNAL	SAL0459915	133	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.76	
02/09/2021	GL_JOURNAL	SAL0459915	4220	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-10.76	
02/25/2021	GL_JOURNAL	PAY0460755	30002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	10.75	
03/30/2021	GL_JOURNAL	PAY0461897	31011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	10.75	
03/31/2021	GL_JOURNAL	SAL0461976	82	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.88	
04/28/2021	GL_JOURNAL	PAY0463201	32205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.76	
05/27/2021	GL_JOURNAL	PAY0465118	32339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.77	
06/09/2021	GL_JOURNAL	PAY0465725	5558	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	32474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.04	
07/02/2021	GL_JOURNAL	SAL0466936	17106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.76	
07/02/2021	GL_JOURNAL	SAL0466936	16368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.76	

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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	16006	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.75		
07/02/2021	GL_JOURNAL	SAL0466936	16737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.76		
07/02/2021	GL_JOURNAL	SAL0466936	14105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.76		
07/02/2021	GL_JOURNAL	SAL0466936	13066	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.88		
07/02/2021	GL_JOURNAL	SAL0466936	14659	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.76		
07/02/2021	GL_JOURNAL	SAL0466936	15288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.76		
07/02/2021	GL_JOURNAL	SAL0466936	14857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.21		
07/02/2021	GL_JOURNAL	SAL0466936	14929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.77		
07/02/2021	GL_JOURNAL	SAL0466936	15646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-10.75		
07/02/2021	GL_JOURNAL	SAL0466978	293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.04		
07/09/2021	GL_JOURNAL	PAY0467239	6481	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.06		
07/23/2021	GL_JOURNAL	SAL0468336	867	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	11.04		
07/23/2021	GL_JOURNAL	SAL0468302	293	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-11.04		
07/30/2021	GL_BD_JRNL	0000468923	14109		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 29							Totals	0.94	1.00	0.00	0.00	0.06
<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>				
0134	32200	00	3501	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
06/10/2021	GL_BD_JRNL	0000465840	174		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	579	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	-1.25		
Number of Transactions 2							Totals	1.25	0.00	0.00	0.00	-1.25
<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>				
0134	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	944		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5472	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2.96		
07/30/2021	GL_BD_JRNL	0000468923	12721		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.04	3.00	0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3501	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	945				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5473	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	1.74	
07/30/2021	GL_BD_JRNL	0000468923	13283				06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	2.00	0.00	0.00	1.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	946				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5861	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468923	14125				06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	1.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	947				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5862	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	12714				06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.99	4.00	0.00	0.00	3.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	634				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	622				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2263	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	1.94	
02/10/2021	GL_JOURNAL	0000460002	2251	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	28904	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.73	
07/02/2021	GL_JOURNAL	SAL0466946	28905	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466946	28906	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.73	

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	28907	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		1.51	
07/02/2021	GL_JOURNAL	SAL0466946	28908	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		0.17	
07/02/2021	GL_JOURNAL	SAL0466946	28909	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		0.06	
07/02/2021	GL_JOURNAL	SAL0466946	28910	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		-1.94	
07/02/2021	GL_JOURNAL	SAL0466946	28911	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		-0.04	
07/30/2021	GL_BD_JRNL	0000468923	12440		06/30/2021/Transfer		of appropriations for Resource		4.00	0.00	0.00		0.00	
Number of Transactions 13									Totals	0.18	4.00	0.00	0.00	3.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	422		04/15/2021/Zero		budget string for extended code 38		0.00	0.00	0.00		0.00	
04/18/2021	GL_JOURNAL	SAL0462718	50	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00		0.84	
07/30/2021	GL_BD_JRNL	0000468923	13700		06/30/2021/Transfer		of appropriations for Resource		1.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.16	1.00	0.00	0.00	0.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	2053		10/28/2020/Open		zero dollar strings/		0.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32097	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00	0.00	0.00		0.69	
11/30/2020	GL_JOURNAL	PAY0457389	1058	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS Payroll		0.00	0.00	0.00		0.07	
12/28/2020	GL_JOURNAL	PAY0458309	32568	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00	0.00	0.00		0.69	
01/21/2021	GL_JOURNAL	PAY0458962	523	PAYROLL	01/31/2021/20-12-29SS		Payroll/20-12-29SS Payroll		0.00	0.00	0.00		-0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32547	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00	0.00	0.00		0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32576	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00	0.00	0.00		0.69	
03/30/2021	GL_JOURNAL	PAY0461897	33751	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00	0.00	0.00		0.69	
04/18/2021	GL_JOURNAL	SAL0462718	41	Jul-Jan	04/18/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00		-0.84	
04/28/2021	GL_JOURNAL	PAY0463201	35163	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00		0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35315	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00	0.00	0.00		0.69	
06/28/2021	GL_JOURNAL	PAY0466702	35477	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00	0.00		0.69	
07/02/2021	GL_JOURNAL	SAL0466941	399	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00		-0.69	
07/23/2021	GL_JOURNAL	SAL0468329	399	No Jrnl Ref	05/31/2021/Reverse		SAL0466941 to correct date/PAY0		0.00	0.00	0.00		0.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	659	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.69	
07/30/2021	GL_BD_JRNL	0000468923	12347		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.95	5.00	0.00	0.00	4.05
<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>				
0134	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	504		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	997	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	2.79	
02/09/2021	GL_BD_JRNL	0000459935	1129		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1235		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4894	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	658	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.51	
02/10/2021	GL_BD_JRNL	0000460075	453		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	769		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1293	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1609	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56	
07/30/2021	GL_BD_JRNL	0000468923	12211		06/30/2021/Transfer	of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.52	5.00	0.00	0.00	4.48
<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>				
0134	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	423		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1200		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4615	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut		0.00	0.00	0.00	0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
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	
0134	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	3801	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	3541	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	3377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.38	
11/17/2020	GL_JOURNAL	SAL0456779	1683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.42	
11/18/2020	GL_BD_JRNL	0000456800	1460		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1531		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1981		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1640		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	733		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32099	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	32570	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.77	
07/30/2021	GL_BD_JRNL	0000468923	12631		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.75	4.00	0.00	3.25
0134	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	1201		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2991	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	513.93	
01/07/2021	GL_JOURNAL	PWC0458525	1680	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	513.93	
02/09/2021	GL_JOURNAL	PWC0459847	8338	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	513.93	
02/09/2021	GL_JOURNAL	SAL0459915	584		12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-513.93	
02/09/2021	GL_JOURNAL	SAL0459915	4613		12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-513.93	
03/08/2021	GL_JOURNAL	PWC0461158	931	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	513.93	
03/31/2021	GL_JOURNAL	SAL0461976	85	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	89.93	
04/08/2021	GL_JOURNAL	PWC0462277	973	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	513.93	
05/10/2021	GL_JOURNAL	PWC0463879	2925	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	513.93	
06/09/2021	GL_JOURNAL	PWC0465732	17404	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	10.04	
06/09/2021	GL_JOURNAL	PWC0465732	17405	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	513.93	
07/02/2021	GL_JOURNAL	SAL0466936	11387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93	
07/02/2021	GL_JOURNAL	SAL0466936	11495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93	
07/02/2021	GL_JOURNAL	SAL0466936	11600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93	
07/02/2021	GL_JOURNAL	SAL0466936	9437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-89.93	
07/02/2021	GL_JOURNAL	SAL0466936	10920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-513.93	
07/02/2021	GL_JOURNAL	SAL0466936	10921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.04	

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. 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			
0134	Resource 32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-513.93		
07/02/2021	GL_JOURNAL	SAL0466936	11187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-513.93		
07/02/2021	GL_JOURNAL	SAL0466936	11286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-513.93		
07/02/2021	GL_JOURNAL	SAL0466936	10316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	513.93		
07/02/2021	GL_JOURNAL	SAL0466936	10605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	513.93		
07/09/2021	GL_JOURNAL	PWC0467256	802	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.87		
07/09/2021	GL_JOURNAL	PWC0467256	803	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	8.60		
07/09/2021	GL_JOURNAL	PWC0467256	804	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	518.94		
07/30/2021	GL_BD_JRNL	0000468923	5986		06/30/2021/Transfer	of appropriations for Resource	531.00	0.00	0.00	0.00		
Number of Transactions 27							Totals	0.59	531.00	0.00	0.00	530.41
0134	Resource 32200	00	3601	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
06/10/2021	GL_BD_JRNL	0000465840	175		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	580	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	-59.99		
Number of Transactions 2							Totals	59.99	0.00	0.00	0.00	-59.99
0134	Resource 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	948		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6136	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	139.97		
07/30/2021	GL_BD_JRNL	0000468923	8010		06/30/2021/Transfer	of appropriations for Resource	140.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.03	140.00	0.00	0.00	139.97
0134	Resource 32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	949		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6137	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	83.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 08/01/2021
Run Time 20:07:35

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>				
0134	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/30/2021	GL_BD_JRNL	0000468923	8719		06/30/2021/Transfer of appropriations for Resource			84.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.82	84.00	0.00	0.00	83.18
<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>				
0134	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	950		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6525	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.96	
07/30/2021	GL_BD_JRNL	0000468923	13172		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	2.00	0.00	0.00	1.96
<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>				
0134	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	951		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6526	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	143.94	
07/30/2021	GL_BD_JRNL	0000468923	7971		06/30/2021/Transfer of appropriations for Resource			144.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.06	144.00	0.00	0.00	143.94
<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>				
0134	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	635		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	627		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	623		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2252	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1.71	
02/10/2021	GL_JOURNAL	0000460002	2264	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	92.81	
02/10/2021	GL_JOURNAL	0000460002	2256	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	28919	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.71	
07/02/2021	GL_JOURNAL	SAL0466946	28912	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	28913	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	29.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	28914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	34.78			
07/02/2021	GL_JOURNAL	SAL0466946	28915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	72.24			
07/02/2021	GL_JOURNAL	SAL0466946	28916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	8.03			
07/02/2021	GL_JOURNAL	SAL0466946	28917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	2.67			
07/02/2021	GL_JOURNAL	SAL0466946	28918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-92.81			
07/02/2021	GL_JOURNAL	SAL0466946	16601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.18			
07/02/2021	GL_JOURNAL	SAL0466946	16602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-0.11			
07/30/2021	GL_BD_JRNL	0000468923	7599		06/30/2021/Transfer	of appropriations for Resource	183.00	0.00	0.00			
Number of Transactions 17							Totals	0.35	183.00	0.00	0.00	182.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	715		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00			
04/18/2021	GL_JOURNAL	SAL0462718	51	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	40.04			
07/30/2021	GL_BD_JRNL	0000468923	9687		06/30/2021/Transfer	of appropriations for Resource	41.00	0.00	0.00			
Number of Transactions 3							Totals	0.96	41.00	0.00	0.00	40.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2054		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6152	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	3.63			
12/08/2020	GL_JOURNAL	PWC0457747	6153	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	33.10			
01/07/2021	GL_JOURNAL	PWC0458525	4755	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	33.02			
02/09/2021	GL_JOURNAL	PWC0459847	11734	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	-0.39			
02/09/2021	GL_JOURNAL	PWC0459847	11735	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	33.10			
03/08/2021	GL_JOURNAL	PWC0461158	4411	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	33.10			
04/08/2021	GL_JOURNAL	PWC0462277	4698	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	33.10			
04/18/2021	GL_JOURNAL	SAL0462718	42	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	-40.04			
05/10/2021	GL_JOURNAL	PWC0463879	8134	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	33.10			
06/09/2021	GL_JOURNAL	PWC0465732	3045	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	33.10			
07/09/2021	GL_JOURNAL	PWC0467256	5633	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	33.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
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>		
	0134	32200	00	3602	8100	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/30/2021	GL_BD_JRNL	0000468923	7238		06/30/2021/Transfer of appropriations for Resource		228.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.08	228.00	0.00	0.00	227.92
	<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>		
	0134	32200	00	3602	8100	0000	01000	7002	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	505		10/31/2020/Open zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	998	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	134.13	
02/09/2021	GL_BD_JRNL	0000459935	728		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	64		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	63	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	4493	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2.99	
02/10/2021	GL_BD_JRNL	0000460075	45		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	46		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	885	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
02/10/2021	GL_JOURNAL	0000460074	886	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90	
07/30/2021	GL_BD_JRNL	0000468923	7349		06/30/2021/Transfer of appropriations for Resource		215.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.17	215.00	0.00	0.00	214.83
	<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>		
	0134	32200	00	3602	8300	0000	01000	3808	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	716		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	32200	00	3602	8300	0000	01000	3812	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456749	1202		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	3378	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	8.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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			
0134	32200	00	3602	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/17/2020	GL_JOURNAL	SAL0456779	3542	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	8.86	
11/17/2020	GL_JOURNAL	SAL0456779	3802	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	4616	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	2.81	
11/18/2020	GL_BD_JRNL	0000456800	1461		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	734		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1641		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1982		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1532		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6154	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	38.52	
01/07/2021	GL_JOURNAL	PWC0458525	4756	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	36.57	
07/30/2021	GL_BD_JRNL	0000468923	8321		06/30/2021/Transfer of appropriations for Resource		114.00		0.00	0.00	
Number of Transactions 14						Totals	0.40	114.00	0.00	0.00	113.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	1203		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4145	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	87.09	
01/07/2021	GL_JOURNAL	PRM0458524	7999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	87.09	
02/09/2021	GL_JOURNAL	PRM0459845	638	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	87.09	
02/09/2021	GL_JOURNAL	SAL0459915	523	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-87.09	
02/09/2021	GL_JOURNAL	SAL0459915	4505	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-87.09	
03/08/2021	GL_JOURNAL	PRM0461157	8759	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	87.09	
03/31/2021	GL_JOURNAL	SAL0461976	84	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	15.24	
04/08/2021	GL_JOURNAL	PRM0462276	624	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	87.09	
05/10/2021	GL_JOURNAL	PRM0463874	628	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	87.09	
06/09/2021	GL_JOURNAL	PRM0465731	2075	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.70	
06/09/2021	GL_JOURNAL	PRM0465731	2074	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	10651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	10400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	87.09	
07/02/2021	GL_JOURNAL	SAL0466936	9438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	11698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1.70	
07/02/2021	GL_JOURNAL	SAL0466936	11699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-87.09	
07/02/2021	GL_JOURNAL	SAL0466936	11791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-87.09	
07/02/2021	GL_JOURNAL	SAL0466936	11881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-87.09	

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_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. 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			
0134	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.09		
07/02/2021	GL_JOURNAL	SAL0466936	12064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.09		
07/02/2021	GL_JOURNAL	SAL0466936	12144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.09		
07/02/2021	GL_JOURNAL	SAL0466936	12198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.09		
07/09/2021	GL_JOURNAL	PRM0467255	2500	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	87.94		
07/30/2021	GL_BD_JRNL	0000468923	8644		06/30/2021/Transfer	of appropriations for Resource	88.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	0.06	88.00	0.00	0.00	87.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	636		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2265	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	17.67		
07/02/2021	GL_JOURNAL	SAL0466946	28920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	28921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.02		
07/02/2021	GL_JOURNAL	SAL0466946	28922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.67		
07/02/2021	GL_JOURNAL	SAL0466946	28923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	9.70		
07/02/2021	GL_JOURNAL	SAL0466946	28924	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	28925	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	28926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-17.67		
07/02/2021	GL_JOURNAL	SAL0466946	16603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.02		
07/30/2021	GL_BD_JRNL	0000468923	10345		06/30/2021/Transfer	of appropriations for Resource	25.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.48	25.00	0.00	0.00	24.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1006		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	52	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	2.14		
07/30/2021	GL_BD_JRNL	0000468923	13096		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.86	3.00	0.00	0.00	2.14

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. 199
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				
0134	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	2055						0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4432	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4433	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9977	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3158	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3157	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	423	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3069	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	43	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3076	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4599	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	11983	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11043		06/30/2021/Transfer of appropriations for Resource				13.00	0.00		

Number of Transactions 13							Totals	0.81	13.00	0.00	0.00	12.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	506		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	999	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	11617		06/30/2021/Transfer of appropriations for Resource				8.00	0.00		

Number of Transactions 3							Totals	0.81	8.00	0.00	0.00	7.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1007		04/15/2021/Zero budget string for extended code 38				0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_BD_JRNL	0000456749	1204						0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3803	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.13		
11/17/2020	GL_JOURNAL	SAL0456779	3379	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.19		
11/17/2020	GL_JOURNAL	SAL0456779	3543	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.19		
11/17/2020	GL_JOURNAL	SAL0456779	1685	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.28		
11/17/2020	GL_JOURNAL	SAL0456779	4617	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.38		
11/18/2020	GL_BD_JRNL	0000456800	1533		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1983		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1642		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	735		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1462		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4434	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.17		
01/07/2021	GL_JOURNAL	PRM0458524	9978	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	4.91		
07/30/2021	GL_BD_JRNL	0000468923	10826		06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.75	16.00	0.00	0.00	15.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1205						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	32.29		
12/28/2020	GL_JOURNAL	PAY0458309	35241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	32.29		
01/28/2021	GL_JOURNAL	PAY0459296	35197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	37.25		
02/09/2021	GL_JOURNAL	SAL0459915	4335	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-32.29		
02/09/2021	GL_JOURNAL	SAL0459915	252	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-32.29		
02/25/2021	GL_JOURNAL	PAY0460755	35206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	37.25		
03/30/2021	GL_JOURNAL	PAY0461897	36503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	37.25		
03/31/2021	GL_JOURNAL	SAL0461976	83	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5.87		
04/28/2021	GL_JOURNAL	PAY0463201	38038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	37.25		
05/27/2021	GL_JOURNAL	PAY0465118	38158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	37.25		
06/28/2021	GL_JOURNAL	PAY0466702	38328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	37.25		
07/02/2021	GL_JOURNAL	SAL0466936	12338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-37.25		
07/02/2021	GL_JOURNAL	SAL0466936	10796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	32.29		
07/02/2021	GL_JOURNAL	SAL0466936	12426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-37.25		
07/02/2021	GL_JOURNAL	SAL0466936	12515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-37.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0134	32200	00		3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	12604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-37.25
07/02/2021	GL_JOURNAL	SAL0466936	12693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-37.25
07/02/2021	GL_JOURNAL	SAL0466936	12784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-32.29
07/02/2021	GL_JOURNAL	SAL0466936	12876	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-32.29
07/02/2021	GL_JOURNAL	SAL0466936	10507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	32.29
07/02/2021	GL_JOURNAL	SAL0466936	9439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-5.87
07/02/2021	GL_JOURNAL	SAL0466978	294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-37.25
07/23/2021	GL_JOURNAL	SAL0468336	868	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	37.25
07/23/2021	GL_JOURNAL	SAL0468302	294	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-37.25
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	637							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2266	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	2.30	
07/02/2021	GL_JOURNAL	SAL0466946	28927	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	2.09	
07/02/2021	GL_JOURNAL	SAL0466946	28928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.81	
07/02/2021	GL_JOURNAL	SAL0466946	28929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	28930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.30	
07/30/2021	GL_BD_JRNL	0000468923	11898		06/30/2021/Transfer	of appropriations for Resource			6.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.32	6.00	0.00	0.00	5.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1264		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	53	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	2.66	
07/30/2021	GL_BD_JRNL	0000468923	12839		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	3.00	0.00	0.00	2.66

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	2056						0.00	0.00		
				10/28/2020	Open zero dollar strings/						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36820	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll						2.16	
12/28/2020	GL_JOURNAL	PAY0458309	37354	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll						2.16	
01/28/2021	GL_JOURNAL	PAY0459296	37320	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll						2.49	
02/25/2021	GL_JOURNAL	PAY0460755	37322	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll						2.49	
03/30/2021	GL_JOURNAL	PAY0461897	38625	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll						2.49	
04/18/2021	GL_JOURNAL	SAL0462718	44	Jul-Jan					0.00	0.00		
				04/18/2021	Transfer salary expenditures to correct						-2.66	
04/28/2021	GL_JOURNAL	PAY0463201	40177	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll						2.49	
05/27/2021	GL_JOURNAL	PAY0465118	40288	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll						2.49	
06/28/2021	GL_JOURNAL	PAY0466702	40443	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll						2.49	
07/02/2021	GL_JOURNAL	SAL0466941	400	No Jrnl Ref					0.00	0.00		
				05/31/2021	Transfer salaries and benefits from res						-2.49	
07/23/2021	GL_JOURNAL	SAL0468329	400	No Jrnl Ref					0.00	0.00		
				05/31/2021	Reverse SAL0466941 to correct date/PAY0						2.49	
07/23/2021	GL_JOURNAL	SAL0468314	660	No Jrnl Ref					0.00	0.00		
				06/30/2021	Transfer salaries and benefits from res						-2.49	
07/30/2021	GL_BD_JRNL	0000468923	10911						15.00	0.00		
				06/30/2021	Transfer of appropriations for Resource						0.00	
Number of Transactions 14							Totals	0.89	15.00	0.00	0.00	14.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	507						0.00	0.00		
				10/31/2020	Open Zero dollar Budget Strings/						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1000	JUL-Oct-20					0.00	0.00		
				10/31/2020	To move the salary earnings of all cust						4.26	
07/30/2021	GL_BD_JRNL	0000468923	12282						5.00	0.00		
				06/30/2021	Transfer of appropriations for Resource						0.00	
Number of Transactions 3							Totals	0.74	5.00	0.00	0.00	4.26
Number of Transactions 676			Account	Totals 3000s			126.04	25,464.00	0.00	0.00	25,337.96	
Number of Transactions 787			Resource	Totals 32200			2,642.32	73,957.00	0.00	0.00	71,314.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
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	Amount		
0134	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	72		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	289	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,676.52		
04/28/2021	GL_JOURNAL	PAY0463201	1606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,676.52		
05/10/2021	GL_JOURNAL	PAY0463831	402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,754.88		
07/30/2021	GL_BD_JRNL	0000468923	1962		06/30/2021/Transfer of appropriations for Resource		5,108.00		0.00	0.00		
Number of Transactions 5						Totals	0.08	5,108.00	0.00	0.00	5,107.92	
0134	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	183		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,049.08		
04/28/2021	GL_JOURNAL	PAY0463201	1854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	9,290.84		
05/10/2021	GL_JOURNAL	PAY0463831	713	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	14,286.93		
05/27/2021	GL_JOURNAL	PAY0465118	2060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	14,951.76		
06/09/2021	GL_JOURNAL	PAY0465725	893	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	18,114.10		
06/28/2021	GL_JOURNAL	PAY0466702	2146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,275.60		
07/02/2021	GL_JOURNAL	0000466943	489	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-2,275.60		
07/09/2021	GL_JOURNAL	PAY0467239	598	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	16,791.13		
07/23/2021	GL_JOURNAL	SAL0468340	1601	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	2,275.60		
07/23/2021	GL_JOURNAL	SAL0468377	446	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-2,275.60		
07/30/2021	GL_BD_JRNL	0000468923	2203		06/30/2021/Transfer of appropriations for Resource		75,484.00		0.00	0.00		
Number of Transactions 12						Totals	0.16	75,484.00	0.00	0.00	75,483.84	
Number of Transactions 17						Account	Totals 1000s	0.24	80,592.00	0.00	0.00	80,591.76
0134	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	381		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,150.78		
05/10/2021	GL_JOURNAL	PAY0463831	1539	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	3,089.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
05/27/2021	GL_JOURNAL	PAY0465118	5585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,937.67		
06/09/2021	GL_JOURNAL	PAY0465725	1650	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,083.48		
06/28/2021	GL_JOURNAL	PAY0466702	5652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	639.72		
07/02/2021	GL_JOURNAL	0000466943	488	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-639.72		
07/09/2021	GL_JOURNAL	PAY0467239	1715	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	5,134.74		
07/23/2021	GL_JOURNAL	SAL0468340	1600	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	639.72		
07/23/2021	GL_JOURNAL	SAL0468377	447	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-639.72		
07/30/2021	GL_BD_JRNL	0000468923	2142		06/30/2021/Transfer of appropriations for Resource			18,397.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.37	18,397.00	0.00	0.00	18,396.63	
Number of Transactions 11							Account	Totals 2000s	0.37	18,397.00	0.00	0.00	18,396.63
<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>					
0134	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/29/2021	GL_BD_JRNL	0000461906	184		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	330.93		
04/08/2021	GL_JOURNAL	PAY0462267	1514	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	270.76		
04/28/2021	GL_JOURNAL	PAY0463201	7689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,520.68		
05/10/2021	GL_JOURNAL	PAY0463831	2233	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,574.61		
05/27/2021	GL_JOURNAL	PAY0465118	7886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,398.56		
06/09/2021	GL_JOURNAL	PAY0465725	2326	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,600.23		
06/28/2021	GL_JOURNAL	PAY0466702	7989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	367.51		
07/02/2021	GL_JOURNAL	0000466943	487	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-367.51		
07/09/2021	GL_JOURNAL	PAY0467239	2596	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,711.70		
07/23/2021	GL_JOURNAL	SAL0468340	1599	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	367.51		
07/23/2021	GL_JOURNAL	SAL0468377	448	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-367.51		
07/30/2021	GL_BD_JRNL	0000468923	2094		06/30/2021/Transfer of appropriations for Resource			12,408.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.53	12,408.00	0.00	0.00	12,407.47	
<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>					
0134	32201	00	3101	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32201	00	3101	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
06/09/2021	GL_BD_JRNL	0000465726	76		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2323	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	40.01		
07/09/2021	GL_JOURNAL	PAY0467239	2591	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	22.11		
07/30/2021	GL_BD_JRNL	0000468923	773		06/30/2021/Transfer of appropriations for Resource			63.00	0.00	0.00		
Number of Transactions 4							Totals	0.88	63.00	0.00	0.00	62.12
<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>				
0134	32201	00	3202	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_BD_JRNL	0000465726	77		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	3101	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	113.46		
07/30/2021	GL_BD_JRNL	0000468923	910		06/30/2021/Transfer of appropriations for Resource			114.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	114.00	0.00	0.00	113.46
<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>				
0134	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	382		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	159.84		
05/10/2021	GL_JOURNAL	PAY0463831	2977	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	264.51		
05/27/2021	GL_JOURNAL	PAY0465118	10772	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	267.37		
06/09/2021	GL_JOURNAL	PAY0465725	3100	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	435.90		
07/09/2021	GL_JOURNAL	PAY0467239	3507	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	479.52		
07/30/2021	GL_BD_JRNL	0000468923	1740		06/30/2021/Transfer of appropriations for Resource			1,608.00	0.00	0.00		
Number of Transactions 7							Totals	0.86	1,608.00	0.00	0.00	1,607.14
<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>				
0134	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	185		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	12483	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	29.72		

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. 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						
0134	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
04/08/2021	GL_JOURNAL	PAY0462267	2345	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	13246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	159.00	
05/10/2021	GL_JOURNAL	PAY0463831	3520	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	232.62	
05/27/2021	GL_JOURNAL	PAY0465118	13432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	216.63	
06/09/2021	GL_JOURNAL	PAY0465725	3641	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	384.41	
06/28/2021	GL_JOURNAL	PAY0466702	13554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.00	
07/02/2021	GL_JOURNAL	0000466943	486	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-33.00	
07/09/2021	GL_JOURNAL	PAY0467239	4355	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	243.48	
07/23/2021	GL_JOURNAL	SAL0468340	1598	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	33.00	
07/23/2021	GL_JOURNAL	SAL0468377	449	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-33.00	
07/30/2021	GL_BD_JRNL	0000468923	1687		06/30/2021/Transfer	of appropriations for Resource			1,291.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.83	1,291.00	0.00	0.00	1,290.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	383		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16193	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	164.52	
05/10/2021	GL_JOURNAL	PAY0463831	4490	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	236.39	
05/27/2021	GL_JOURNAL	PAY0465118	16399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	301.24	
06/09/2021	GL_JOURNAL	PAY0465725	4671	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	297.04	
06/28/2021	GL_JOURNAL	PAY0466702	16549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	48.94	
07/02/2021	GL_JOURNAL	0000466943	485	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-48.94	
07/09/2021	GL_JOURNAL	PAY0467239	5359	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	384.32	
07/23/2021	GL_JOURNAL	SAL0468340	1597	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	48.94	
07/23/2021	GL_JOURNAL	SAL0468377	450	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00	0.00	0.00	0.00	-48.94	
07/30/2021	GL_BD_JRNL	0000468923	1703		06/30/2021/Transfer	of appropriations for Resource			1,384.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.49	1,384.00	0.00	0.00	1,383.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
03/29/2021	GL_BD_JRNL	0000461906	186		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0134	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	31012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.02	
04/08/2021	GL_JOURNAL	PAY0462267	3648	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	32206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.49	
05/10/2021	GL_JOURNAL	PAY0463831	5406	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	8.09	
05/27/2021	GL_JOURNAL	PAY0465118	32340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.44	
06/09/2021	GL_JOURNAL	PAY0465725	5559	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	9.03	
06/28/2021	GL_JOURNAL	PAY0466702	32475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	0000466943	484	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-1.14	
07/09/2021	GL_JOURNAL	PAY0467239	6482	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	8.42	
07/23/2021	GL_JOURNAL	SAL0468340	1596	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	1.14	
07/23/2021	GL_JOURNAL	SAL0468377	451	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-1.14	
07/30/2021	GL_BD_JRNL	0000468923	700		06/30/2021/Transfer	of appropriations for Resource		41.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.67	41.00	0.00	0.00	40.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	384				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.08	
05/10/2021	GL_JOURNAL	PAY0463831	6372	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.55	
05/27/2021	GL_JOURNAL	PAY0465118	35308	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.98	
06/09/2021	GL_JOURNAL	PAY0465725	6588	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	35471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.32	
07/02/2021	GL_JOURNAL	0000466943	483	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.32	
07/09/2021	GL_JOURNAL	PAY0467239	7485	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2.57	
07/23/2021	GL_JOURNAL	SAL0468340	1595	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	0.32	
07/23/2021	GL_JOURNAL	SAL0468377	452	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.32	
07/30/2021	GL_BD_JRNL	0000468923	463		06/30/2021/Transfer	of appropriations for Resource		10.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.79	10.00	0.00	0.00	9.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
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	
0134	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	77		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	40.07	
04/08/2021	GL_JOURNAL	PWC0462277	975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	48.97	
05/10/2021	GL_JOURNAL	PWC0463879	2928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	222.05	
05/10/2021	GL_JOURNAL	PWC0463879	2929	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	341.46	
05/10/2021	GL_JOURNAL	PWC0463879	2926	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	40.07	
05/10/2021	GL_JOURNAL	PWC0463879	2927	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	41.94	
06/09/2021	GL_JOURNAL	PWC0465732	17406	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	357.35	
06/09/2021	GL_JOURNAL	PWC0465732	17407	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	432.93	
07/09/2021	GL_JOURNAL	PWC0467256	805	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	54.39	
07/09/2021	GL_JOURNAL	PWC0467256	806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	401.31	
07/30/2021	GL_BD_JRNL	0000468923	1786		06/30/2021/Transfer of appropriations for Resource		1,981.00	0.00	0.00	
Number of Transactions 12						Totals	0.46	1,981.00	0.00	1,980.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	128		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	51.40	
05/10/2021	GL_JOURNAL	PWC0463879	8136	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	73.85	
06/09/2021	GL_JOURNAL	PWC0465732	3046	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	94.11	
06/09/2021	GL_JOURNAL	PWC0465732	3047	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	97.60	
07/09/2021	GL_JOURNAL	PWC0467256	5634	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.29	
07/09/2021	GL_JOURNAL	PWC0467256	5635	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	122.72	
07/30/2021	GL_BD_JRNL	0000468923	1382		06/30/2021/Transfer of appropriations for Resource		455.00	0.00	0.00	
Number of Transactions 8						Totals	0.03	455.00	0.00	454.97

Number of Transactions 95 Account Totals 3000s 6.08 19,355.00 0.00 0.00 19,348.92

Number of Transactions 123 Resource Totals 32201 6.69 118,344.00 0.00 0.00 118,337.31

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. 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	
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2101 - Classroom PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	1241		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1242		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	312.62	
09/28/2020	GL_JOURNAL	PAY0454195	2698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,386.68	
10/28/2020	GL_JOURNAL	PAY0455384	2859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,386.68	
11/24/2020	GL_JOURNAL	PAY0457158	2838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3,386.68	
12/28/2020	GL_JOURNAL	PAY0458309	2884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,917.76	
01/28/2021	GL_JOURNAL	PAY0459296	2907	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3,461.90	
02/25/2021	GL_JOURNAL	PAY0460755	2964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3,541.79	
03/30/2021	GL_JOURNAL	PAY0461897	3142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3,541.79	
04/28/2021	GL_JOURNAL	PAY0463201	3375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3,541.79	
05/27/2021	GL_JOURNAL	PAY0465118	3537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,022.52	
06/28/2021	GL_JOURNAL	PAY0466702	3600	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	953.96	
08/01/2021	GL_BD_JRNL	0000468990	360		06/30/2021/Transfer of appropriations within 33100	-5,747.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.83	30,455.00	0.00	0.00	30,454.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2104 - Special Ed Technician Clsrm						
07/02/2020	GL_BD_JRNL	ORG0449639	1223		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2430	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	213.21	
09/28/2020	GL_JOURNAL	PAY0454195	3024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,309.78	
12/28/2020	GL_JOURNAL	PAY0458309	3217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,989.96	
01/28/2021	GL_JOURNAL	PAY0459296	3246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	109.99	
08/01/2021	GL_BD_JRNL	0000468990	150		06/30/2021/Transfer of appropriations within 33100	-18,414.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.50	9,242.00	0.00	0.00	9,242.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	1225		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	2104	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1226		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1227		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1228		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1229		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2431	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,204.26		
09/28/2020	GL_JOURNAL	PAY0454195	3025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,137.57		
10/05/2020	GL_JOURNAL	SAL0454437	140	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-279.91		
10/28/2020	GL_JOURNAL	PAY0455384	3180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13,301.42		
11/24/2020	GL_JOURNAL	PAY0457158	3160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13,558.58		
12/28/2020	GL_JOURNAL	PAY0458309	3218	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11,681.24		
01/28/2021	GL_JOURNAL	PAY0459296	3247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,248.62		
02/25/2021	GL_JOURNAL	PAY0460755	3290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11,133.12		
03/30/2021	GL_JOURNAL	PAY0461897	3467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11,133.12		
04/28/2021	GL_JOURNAL	PAY0463201	3701	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	11,133.12		
05/27/2021	GL_JOURNAL	PAY0465118	3866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	10,686.54		
06/28/2021	GL_JOURNAL	PAY0466702	3924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,687.99		
08/01/2021	GL_BD_JRNL	0000468990	102		06/30/2021/Transfer of appropriations within 33100		-28,263.00		0.00	0.00		
Number of Transactions 18						Totals	0.33	114,626.00	0.00	0.00	114,625.67	
0134	33100	00	2104	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449660	134		07/01/2020/Load 2020-21 Board-Approved Original Bu		-27,656.00		0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	19		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2983		06/30/2021/Transfer of appropriations within 33100		27,656.00		0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 43						Account	Totals 2000s	0.66	154,323.00	0.00	0.00	154,322.34
0134	33100	00	3202	1110	5750	01000	4214	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. 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3202	1110	5750	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1407		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	44.13	
09/28/2020	GL_JOURNAL	PAY0454195	8917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	478.12	
10/28/2020	GL_JOURNAL	PAY0455384	9198	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	478.12	
11/24/2020	GL_JOURNAL	PAY0457158	9042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	478.12	
12/28/2020	GL_JOURNAL	PAY0458309	9292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	411.92	
01/28/2021	GL_JOURNAL	PAY0459296	9308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	22.77	
08/01/2021	GL_BD_JRNL	0000468990	394		06/30/2021/Transfer of appropriations within 33100				-4,365.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.18	1,913.00	0.00	0.00	1,913.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1409		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,435.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	249.29	
09/28/2020	GL_JOURNAL	PAY0454195	8918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,868.54	
10/28/2020	GL_JOURNAL	PAY0455384	9199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,753.40	
11/24/2020	GL_JOURNAL	PAY0457158	9043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,806.63	
12/28/2020	GL_JOURNAL	PAY0458309	9293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,418.01	
01/28/2021	GL_JOURNAL	PAY0459296	9309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,328.47	
02/25/2021	GL_JOURNAL	PAY0460755	9356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,304.56	
03/30/2021	GL_JOURNAL	PAY0461897	9890	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,304.56	
04/28/2021	GL_JOURNAL	PAY0463201	10577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,304.56	
05/27/2021	GL_JOURNAL	PAY0465118	10779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,212.11	
06/28/2021	GL_JOURNAL	PAY0466702	10879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,177.42	
08/01/2021	GL_BD_JRNL	0000468990	284		06/30/2021/Transfer of appropriations within 33100				-8,707.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.45	23,728.00	0.00	0.00	23,727.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3202	1110	5760	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449660	982		07/01/2020/Load 2020-21 Board-Approved Original Bu				-6,278.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2812		06/30/2021/Transfer of appropriations within 33100				6,278.00		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. 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
0134	33100	00	3202	1110	5760	01000	4214	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

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
0134	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	1408	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	64.71
09/28/2020	GL_JOURNAL	PAY0454195	8920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	701.05
10/28/2020	GL_JOURNAL	PAY0455384	9201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	701.05
11/24/2020	GL_JOURNAL	PAY0457158	9045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	701.05
12/28/2020	GL_JOURNAL	PAY0458309	9295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	603.98
01/28/2021	GL_JOURNAL	PAY0459296	9311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	716.62
02/25/2021	GL_JOURNAL	PAY0460755	9358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	733.16
03/30/2021	GL_JOURNAL	PAY0461897	9893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	733.16
04/28/2021	GL_JOURNAL	PAY0463201	10580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	733.16
05/27/2021	GL_JOURNAL	PAY0465118	10782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	418.67
06/28/2021	GL_JOURNAL	PAY0466702	10882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	197.47
08/01/2021	GL_BD_JRNL	0000468990	551	06/30/2021/Transfer of appropriations within 33100			-1,914.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.08 6,304.00 0.00 0.00 6,304.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3302	1110	5750	01000	4214	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1410	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	16.32
09/28/2020	GL_JOURNAL	PAY0454195	13847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	176.69
10/28/2020	GL_JOURNAL	PAY0455384	14234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.70
11/24/2020	GL_JOURNAL	PAY0457158	13984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	176.70
12/28/2020	GL_JOURNAL	PAY0458309	14305	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	152.23
01/28/2021	GL_JOURNAL	PAY0459296	14326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.41
08/01/2021	GL_BD_JRNL	0000468990	615	06/30/2021/Transfer of appropriations within 33100			-1,409.00	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_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. 213
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>		
0134	33100	00	3302	1110	5750	01000	4214	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 8 Totals -0.05 707.00 0.00 0.00 707.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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	1412	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12292	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	92.13
09/28/2020	GL_JOURNAL	PAY0454195	13848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,081.51
10/05/2020	GL_JOURNAL	SAL0454437	1260	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-21.41
10/28/2020	GL_JOURNAL	PAY0455384	14235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,017.57
11/24/2020	GL_JOURNAL	PAY0457158	13985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,037.24
12/28/2020	GL_JOURNAL	PAY0458309	14306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	893.62
01/28/2021	GL_JOURNAL	PAY0459296	14327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	860.55
02/25/2021	GL_JOURNAL	PAY0460755	14416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	851.70
03/30/2021	GL_JOURNAL	PAY0461897	15225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	851.74
04/28/2021	GL_JOURNAL	PAY0463201	16203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	851.73
05/27/2021	GL_JOURNAL	PAY0465118	16409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	817.54
06/28/2021	GL_JOURNAL	PAY0466702	16558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	435.18
08/01/2021	GL_BD_JRNL	0000468990	521	06/30/2021/Transfer of appropriations within 33100				-2,162.00	0.00	0.00	0.00

Number of Transactions 14 Totals -0.10 8,769.00 0.00 0.00 8,769.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3302	1110	5760	01000	4214	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449660	1057	07/01/2020/Load 2020-21 Board-Approved Original Bu				-2,116.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2665	06/30/2021/Transfer of appropriations within 33100				2,116.00	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
0134	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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>		
0134	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	1411							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12294	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13850	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14418	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16412	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	867		06/30/2021/Transfer of appropriations within 33100		-473.00	0.00	0.00	
Number of Transactions 13						Totals	0.21	2,296.00	0.00	0.00
Number of Transactions 13						Totals	0.21	2,296.00	0.00	0.00
2,295.79										
<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>		
0134	33100	00	3431	1110	5750	01000	4214	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1413							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1289		06/30/2021/Transfer of appropriations within 33100		-57.00	0.00	0.00	
Number of Transactions 7						Totals	0.14	39.00	0.00	0.00
Number of Transactions 7						Totals	0.14	39.00	0.00	0.00
38.86										
<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>		
0134	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	1415							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			466.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18834	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
Number of Transactions 3						Totals	466.00	0.00	0.00	48.00
Number of Transactions 3						Totals	466.00	0.00	0.00	48.00
48.00										
<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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	18666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	19045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	19105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	20041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	21149	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
08/01/2021	GL_BD_JRNL	0000468990	1357		06/30/2021/Transfer of appropriations within 33100			-43.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.14	423.00	0.00	0.00	422.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3431	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1132		07/01/2020/Load 2020-21 Board-Approved Original Bu			-96.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2214		06/30/2021/Transfer of appropriations within 33100			96.00	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				
0134	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	1414		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18360	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19046	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19107	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1598		06/30/2021/Transfer of appropriations within 33100			-10.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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
0134	33100	00	3431	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 12 Totals -0.40 182.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	33100	00	3451	1110	5750	01000	4214	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	1416	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22467	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	23025	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	22992	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	23387	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	23367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.34
08/01/2021	GL_BD_JRNL	0000468990	856	06/30/2021/Transfer of appropriations within 33100			-493.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.14 369.00 0.00 0.00 369.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	1418	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,184.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22468	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	456.00
10/28/2020	GL_JOURNAL	PAY0455384	23026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	456.00
11/24/2020	GL_JOURNAL	PAY0457158	22993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	456.00
12/28/2020	GL_JOURNAL	PAY0458309	23388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	456.00
01/28/2021	GL_JOURNAL	PAY0459296	23368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	369.14
02/25/2021	GL_JOURNAL	PAY0460755	23398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	364.80
03/30/2021	GL_JOURNAL	PAY0461897	24343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	364.80
04/28/2021	GL_JOURNAL	PAY0463201	25472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	364.80
05/27/2021	GL_JOURNAL	PAY0465118	25629	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	364.80
06/28/2021	GL_JOURNAL	PAY0466702	25771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	364.80
08/01/2021	GL_BD_JRNL	0000468990	1071	06/30/2021/Transfer of appropriations within 33100			-167.00	0.00	0.00	0.00

Number of Transactions 12 Totals -0.14 4,017.00 0.00 0.00 4,017.14

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. 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>			
0134	33100	00	3451	1110	5760	01000	4214	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1207		07/01/2020/Load 2020-21 Board-Approved Original Bu		-862.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2523		06/30/2021/Transfer of appropriations within 33100		862.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1417		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	22470	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	23028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	22995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92		
02/25/2021	GL_JOURNAL	PAY0460755	23400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/28/2021	GL_JOURNAL	PAY0463201	25475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92		
05/27/2021	GL_JOURNAL	PAY0465118	25632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	25774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20		
08/01/2021	GL_BD_JRNL	0000468990	906		06/30/2021/Transfer of appropriations within 33100		-428.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.48	1,296.00	0.00	0.00	1,296.48

<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>		
0134	33100	00	3471	1110	5750	01000	4214	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1419		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	26562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.40
08/01/2021	GL_BD_JRNL	0000468990	202		06/30/2021/Transfer of appropriations within 33100		-14,542.00	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. 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	Amount	
0134	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
									0.00	3,072.00	0.00	0.00	3,072.00	
Number of Transactions 7									Totals	0.00	3,072.00	0.00	0.00	3,072.00
0134	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	1421		07/01/2020/Load 2020-21 Board-Approved Original Bu				85,488.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	27201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	27301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	27712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,326.80	
01/28/2021	GL_JOURNAL	PAY0459296	27675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	10,281.94	
02/25/2021	GL_JOURNAL	PAY0460755	27676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10,206.00	
03/30/2021	GL_JOURNAL	PAY0461897	28630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10,206.00	
04/28/2021	GL_JOURNAL	PAY0463201	29780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	10,206.00	
05/27/2021	GL_JOURNAL	PAY0465118	29921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	10,206.00	
06/28/2021	GL_JOURNAL	PAY0466702	30054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	10,206.00	
08/01/2021	GL_BD_JRNL	0000468990	2939		06/30/2021/Transfer of appropriations within 33100				21,131.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.14	106,619.00	0.00	0.00	106,619.14
0134	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449660	1282		07/01/2020/Load 2020-21 Board-Approved Original Bu				-17,614.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2903		06/30/2021/Transfer of appropriations within 33100				17,614.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0134	Resource 33100 - IDEA	33100	00	3471	Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	1420		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26565	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,516.80	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	27203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,516.80	
11/24/2020	GL_JOURNAL	PAY0457158	27303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,516.80	
12/28/2020	GL_JOURNAL	PAY0458309	27714	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,516.80	
01/28/2021	GL_JOURNAL	PAY0459296	27677	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,612.80	
02/25/2021	GL_JOURNAL	PAY0460755	27678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,612.80	
03/30/2021	GL_JOURNAL	PAY0461897	28633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,612.80	
04/28/2021	GL_JOURNAL	PAY0463201	29783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,612.80	
05/27/2021	GL_JOURNAL	PAY0465118	29924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,612.80	
06/28/2021	GL_JOURNAL	PAY0466702	30057	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40	
08/01/2021	GL_BD_JRNL	0000468990	138		06/30/2021/Transfer of appropriations within 33100			-20,290.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	14,938.00	0.00	0.00	14,937.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3502	1110	5750	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1422					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16928	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	32047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.16
11/24/2020	GL_JOURNAL	PAY0457158	32100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	32571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.05
08/01/2021	GL_BD_JRNL	0000468990	1615		06/30/2021/Transfer of appropriations within 33100				-9.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.38	5.00	0.00	0.00	4.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1424					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16929	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	31304	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	7.07
10/05/2020	GL_JOURNAL	SAL0454437	1814	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.14
10/28/2020	GL_JOURNAL	PAY0455384	32048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6.65

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.79	
12/28/2020	GL_JOURNAL	PAY0458309	32572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.83	
01/28/2021	GL_JOURNAL	PAY0459296	32551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.62	
02/25/2021	GL_JOURNAL	PAY0460755	32579	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.58	
03/30/2021	GL_JOURNAL	PAY0461897	33754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.56	
04/28/2021	GL_JOURNAL	PAY0463201	35166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.57	
05/27/2021	GL_JOURNAL	PAY0465118	35318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.34	
06/28/2021	GL_JOURNAL	PAY0466702	35480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.84	
08/01/2021	GL_BD_JRNL	0000468990	1539		06/30/2021/Transfer of appropriations within 33100			-14.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	-0.32	57.00	0.00	0.00	57.32
07/02/2020	GL_BD_JRNL	ORG0449660	1357		07/01/2020/Load 2020-21 Board-Approved Original Bu			-14.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1929		06/30/2021/Transfer of appropriations within 33100			14.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1423		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16931	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.16	
09/28/2020	GL_JOURNAL	PAY0454195	31306	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.69	
10/28/2020	GL_JOURNAL	PAY0455384	32050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.69	
11/24/2020	GL_JOURNAL	PAY0457158	32103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.70	
12/28/2020	GL_JOURNAL	PAY0458309	32574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.46	
01/28/2021	GL_JOURNAL	PAY0459296	32553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.73	
02/25/2021	GL_JOURNAL	PAY0460755	32581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.77	
03/30/2021	GL_JOURNAL	PAY0461897	33757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.77	
04/28/2021	GL_JOURNAL	PAY0463201	35169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.77	
05/27/2021	GL_JOURNAL	PAY0465118	35321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.01	
06/28/2021	GL_JOURNAL	PAY0466702	35483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48	

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. 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
08/01/2021	GL_BD_JRNL	0000468990	1739		06/30/2021/Transfer of appropriations within 33100	-3.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.23 15.00 0.00 0.00 15.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	1425						661.00
09/10/2020	GL_JOURNAL	PWC0453518	4544	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1263	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
11/09/2020	GL_JOURNAL	PWC0456114	8740	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6155	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	4757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	11736	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
08/01/2021	GL_BD_JRNL	0000468990	885		06/30/2021/Transfer of appropriations within 33100	-440.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.11 221.00 0.00 0.00 220.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	33100	00	3602	1110	5750	01000	4214	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	1427						3,415.00
09/10/2020	GL_JOURNAL	PWC0453518	4545	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/05/2020	GL_JOURNAL	SAL0454437	2360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
10/14/2020	GL_JOURNAL	PWC0454849	1264	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
11/09/2020	GL_JOURNAL	PWC0456114	8741	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
12/08/2020	GL_JOURNAL	PWC0457747	6156	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	4758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	11737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
03/08/2021	GL_JOURNAL	PWC0461158	4412	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	4699	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
05/10/2021	GL_JOURNAL	PWC0463879	8137	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
06/09/2021	GL_JOURNAL	PWC0465732	3048	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
07/09/2021	GL_JOURNAL	PWC0467256	5636	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
08/01/2021	GL_BD_JRNL	0000468990	792		06/30/2021/Transfer of appropriations within 33100	-675.00	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. 222
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>			
	0134	33100	00	3602	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
Number of Transactions 14							Totals	0.46	2,740.00	0.00	0.00	2,739.54
	<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>			
	0134	33100	00	3602	1110	5760	01000	4214	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
	07/02/2020	GL_BD_JRNL	ORG0449660	1432	07/01/2020/Load 2020-21 Board-Approved Original Bu			-661.00	0.00	0.00	0.00	
	08/01/2021	GL_BD_JRNL	0000468990	2488	06/30/2021/Transfer of appropriations within 33100			661.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	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	1426	07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00	0.00	0.00	0.00	
	09/10/2020	GL_JOURNAL	PWC0453518	4546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.47	
	10/14/2020	GL_JOURNAL	PWC0454849	1265	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	80.94	
	11/09/2020	GL_JOURNAL	PWC0456114	8742	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	80.94	
	12/08/2020	GL_JOURNAL	PWC0457747	6157	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	80.94	
	01/07/2021	GL_JOURNAL	PWC0458525	4759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	69.73	
	02/09/2021	GL_JOURNAL	PWC0459847	11738	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	82.74	
	03/08/2021	GL_JOURNAL	PWC0461158	4413	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	84.65	
	04/08/2021	GL_JOURNAL	PWC0462277	4700	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	84.65	
	05/10/2021	GL_JOURNAL	PWC0463879	8138	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	84.65	
	06/09/2021	GL_JOURNAL	PWC0465732	3049	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	48.34	
	07/09/2021	GL_JOURNAL	PWC0467256	5637	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.80	
	08/01/2021	GL_BD_JRNL	0000468990	1090	06/30/2021/Transfer of appropriations within 33100			-137.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.15	728.00	0.00	0.00	727.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3702	1110	5750	01000	4214	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449644	1428	07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3702	1110	5750	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2068	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.68	
10/14/2020	GL_JOURNAL	PRM0454848	2903	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.41	
11/09/2020	GL_JOURNAL	PRM0456110	3336	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.41	
12/08/2020	GL_JOURNAL	PRM0457744	4435	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.41	
01/07/2021	GL_JOURNAL	PRM0458524	9979	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.39	
02/09/2021	GL_JOURNAL	PRM0459845	3159	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.35	
08/01/2021	GL_BD_JRNL	0000468990	1262		06/30/2021/Transfer of appropriations within 33100				-59.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.35	30.00	0.00	0.00	29.65
0134	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	1430		07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2069	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.87	
10/05/2020	GL_JOURNAL	SAL0454437	700	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.90	
10/14/2020	GL_JOURNAL	PRM0454848	2904	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	45.38	
11/09/2020	GL_JOURNAL	PRM0456110	3337	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	42.70	
12/08/2020	GL_JOURNAL	PRM0457744	4436	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	43.52	
01/07/2021	GL_JOURNAL	PRM0458524	9980	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	37.50	
02/09/2021	GL_JOURNAL	PRM0459845	3160	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	36.11	
03/08/2021	GL_JOURNAL	PRM0461157	424	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	35.74	
04/08/2021	GL_JOURNAL	PRM0462276	3070	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	35.74	
05/10/2021	GL_JOURNAL	PRM0463874	3077	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	35.74	
06/09/2021	GL_JOURNAL	PRM0465731	4600	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	34.30	
07/09/2021	GL_JOURNAL	PRM0467255	11984	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	18.26	
08/01/2021	GL_BD_JRNL	0000468990	1191		06/30/2021/Transfer of appropriations within 33100				-91.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.04	368.00	0.00	0.00	367.96
0134	33100	00	3702	1110	5760	01000	4214	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449660	1507		07/01/2020/Load 2020-21 Board-Approved Original Bu				-89.00	0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2183		06/30/2021/Transfer of appropriations within 33100				89.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	33100	00	3702	1110	5760	01000	4214	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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
0134	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	1429					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2070	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.00
10/14/2020	GL_JOURNAL	PRM0454848	2905	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.87
11/09/2020	GL_JOURNAL	PRM0456110	3338	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.87
12/08/2020	GL_JOURNAL	PRM0457744	4437	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.87
01/07/2021	GL_JOURNAL	PRM0458524	9981	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.37
02/09/2021	GL_JOURNAL	PRM0459845	3161	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	11.11
03/08/2021	GL_JOURNAL	PRM0461157	425	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	11.37
04/08/2021	GL_JOURNAL	PRM0462276	3071	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.37
05/10/2021	GL_JOURNAL	PRM0463874	3078	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	11.37
06/09/2021	GL_JOURNAL	PRM0465731	4601	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.49
07/09/2021	GL_JOURNAL	PRM0467255	11985	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.06
08/01/2021	GL_BD_JRNL	0000468990	1501		06/30/2021/Transfer of appropriations within 33100				-18.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.25 98.00 0.00 0.00 97.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	33100	00	3995	1110	5750	01000	4214	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1431					07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.83
10/28/2020	GL_JOURNAL	PAY0455384	36684	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.83
11/24/2020	GL_JOURNAL	PAY0457158	36821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.83
12/28/2020	GL_JOURNAL	PAY0458309	37355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.83
01/28/2021	GL_JOURNAL	PAY0459296	37321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.16
08/01/2021	GL_BD_JRNL	0000468990	1397		06/30/2021/Transfer of appropriations within 33100				-33.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.48 11.00 0.00 0.00 11.48

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. 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	1433									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							227.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35846	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36685	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36822	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37356	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37322	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37323	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38626	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40178	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40289	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40444	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1245									
				06/30/2021/Transfer of appropriations within 33100								
							-67.00		0.00			

Number of Transactions 12						Totals		-0.28	160.00	0.00	0.00	160.28
0134	33100	00	3995	1110	5760	01000	4214	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1582									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							-44.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	2047									
				06/30/2021/Transfer of appropriations within 33100								
							44.00		0.00			

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
0134	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	1432									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							58.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35848	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36687	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36824	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37358	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37324	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37325	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38629	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40181	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. 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						
0134	33100	00	3995	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	40292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.00		
06/28/2021	GL_JOURNAL	PAY0466702	40447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.65		
08/01/2021	GL_BD_JRNL	0000468990	1540		06/30/2021/Transfer of appropriations within 33100				-14.00	0.00	0.00	0.00		
Number of Transactions 12							Totals		-0.14	44.00	0.00	0.00	44.14	
Number of Transactions 316							Account	Totals 3000s		-0.08	179,149.00	0.00	0.00	179,149.08
Number of Transactions 359							Resource	Totals 33100		0.58	333,472.00	0.00	0.00	333,471.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	53100	00	2201	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	1250		07/01/2020/Load 2020-21	Board-Approved	Original Bu		10,074.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1248		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1,277.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1246		07/01/2020/Load 2020-21	Board-Approved	Original Bu		6,384.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2114	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,348.43		
08/03/2020	GL_JOURNAL	PAY0451987	105	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	126.59		
08/10/2020	GL_JOURNAL	PAY0452397	178	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	54.97		
08/27/2020	GL_JOURNAL	PAY0453104	2907	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,348.43		
09/28/2020	GL_JOURNAL	PAY0454195	3535	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,348.43		
10/28/2020	GL_JOURNAL	PAY0455384	3740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,384.81		
11/04/2020	GL_JOURNAL	SAL0455769	1001	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-5,611.66		
11/17/2020	GL_BD_JRNL	0000456760	1335		10/31/2020/Transfer of appropriations in Child Nut				-17,735.00	0.00	0.00	0.00		
Number of Transactions 11							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 2000s		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	53100	00	3202	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:07:35

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>					
0134	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1434										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			4,026.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	279.12
08/10/2020	GL_JOURNAL	PAY0452397	591	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	9.91
08/27/2020	GL_JOURNAL	PAY0453104	7812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	279.12
09/28/2020	GL_JOURNAL	PAY0454195	8922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	279.12
10/28/2020	GL_JOURNAL	PAY0455384	9203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	286.65
11/04/2020	GL_JOURNAL	SAL0455769	1002	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-1,133.92
11/17/2020	GL_BD_JRNL	0000456760	1336		10/31/2020/Transfer of appropriations	in Child Nut			-4,026.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1435										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,357.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8417	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	103.15
08/03/2020	GL_JOURNAL	PAY0451987	1142	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	9.68
08/10/2020	GL_JOURNAL	PAY0452397	944	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	4.21
08/27/2020	GL_JOURNAL	PAY0453104	12296	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	103.15
09/28/2020	GL_JOURNAL	PAY0454195	13852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	103.15
10/28/2020	GL_JOURNAL	PAY0455384	14239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	105.93
11/04/2020	GL_JOURNAL	SAL0455769	1003	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-429.27
11/17/2020	GL_BD_JRNL	0000456760	1337		10/31/2020/Transfer of appropriations	in Child Nut			-1,357.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1436										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			36.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.65
10/28/2020	GL_JOURNAL	PAY0455384	18838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.65
11/04/2020	GL_JOURNAL	SAL0455769	1004	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00		0.00	0.00	-7.30
11/17/2020	GL_BD_JRNL	0000456760	1338		10/31/2020/Transfer of appropriations	in Child Nut			-36.00		0.00	0.00	0.00

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

PeopleSoft GL
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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	00	3431	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	53100	00	3451	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1437	07/01/2020/Load 2020-21 Board-Approved Original Bu				327.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	24.96	
10/28/2020	GL_JOURNAL	PAY0455384	23030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	24.96	
11/04/2020	GL_JOURNAL	SAL0455769	1005	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-49.92	
11/17/2020	GL_BD_JRNL	0000456760	1339	10/31/2020/Transfer of appropriations in Child Nut				-327.00		0.00	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>						
0134	53100	00	3471	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1438	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,693.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	637.13	
10/28/2020	GL_JOURNAL	PAY0455384	27205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	637.13	
11/04/2020	GL_JOURNAL	SAL0455769	1006	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00		0.00	0.00	0.00	-1,274.26	
11/17/2020	GL_BD_JRNL	0000456760	1340	10/31/2020/Transfer of appropriations in Child Nut				-6,693.00		0.00	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>						
0134	53100	00	3502	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1439	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11422	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.00	0.67	
08/03/2020	GL_JOURNAL	PAY0451987	2046	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	0.00	0.06	
08/10/2020	GL_JOURNAL	PAY0452397	1334	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00		0.00	0.00	0.00	0.03	
08/27/2020	GL_JOURNAL	PAY0453104	16933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	0.67	
09/28/2020	GL_JOURNAL	PAY0454195	31308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	0.67	
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. 229
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>				
	0134	53100	00	3502	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.69
11/04/2020	GL_JOURNAL	SAL0455769	1007	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.79
11/17/2020	GL_BD_JRNL	0000456760	1341		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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	53100	00	3602	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1440		07/01/2020/Load 2020-21 Board-Approved Original Bu					424.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6726	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	1.31
08/11/2020	GL_JOURNAL	PWC0452443	6727	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	3.03
08/11/2020	GL_JOURNAL	PWC0452443	6728	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	32.23
09/10/2020	GL_JOURNAL	PWC0453518	4547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	32.23
10/14/2020	GL_JOURNAL	PWC0454849	1266	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	32.23
11/04/2020	GL_JOURNAL	SAL0455769	1008	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-134.13
11/09/2020	GL_JOURNAL	PWC0456114	8743	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	33.10
11/17/2020	GL_BD_JRNL	0000456760	1342		10/31/2020/Transfer of appropriations in Child Nut					-424.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	53100	00	3702	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1441		07/01/2020/Load 2020-21 Board-Approved Original Bu					23.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	RPM0452442	878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.73
08/11/2020	GL_JOURNAL	RPM0452476	4628	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	4629	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.16
08/11/2020	GL_JOURNAL	RPM0452476	4630	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.73
08/11/2020	GL_JOURNAL	PRM0452481	2197	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PRM0452481	2198	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.73
08/11/2020	GL_JOURNAL	PRM0452481	2196	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.07
09/10/2020	GL_JOURNAL	PRM0453517	2071	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.73

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. 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>			
0134	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2906	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.73	
11/04/2020	GL_JOURNAL	SAL0455769	1009	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.19	
11/09/2020	GL_JOURNAL	PRM0456110	3339	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.77	
11/17/2020	GL_BD_JRNL	0000456760	1343		10/31/2020/Transfer of appropriations in Child Nut		-23.00	0.00	0.00	0.00	
Number of Transactions 15						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>			
0134	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	1442		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.10	
10/28/2020	GL_JOURNAL	PAY0455384	36689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.16	
11/04/2020	GL_JOURNAL	SAL0455769	1010	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.26	
11/17/2020	GL_BD_JRNL	0000456760	1344		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	
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1110		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 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	
0134	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu		260.00	0.00	0.00	
Number of Transactions 1						Totals	260.00	260.00	0.00	0.00
0134	65000	00	4302	1110	5750 01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1111		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 3						Account	Totals 4000s	660.00	660.00	0.00
Number of Transactions 3						Resource	Totals 65000	660.00	660.00	0.00
0134	65003	00	1107	1110	5750 01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4835		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4836		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	205	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	8,405.98	
08/27/2020	GL_JOURNAL	PAY0453104	217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8,405.98	
09/28/2020	GL_JOURNAL	PAY0454195	243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	16,686.15	
10/28/2020	GL_JOURNAL	PAY0455384	251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	16,686.15	
11/24/2020	GL_JOURNAL	PAY0457158	283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	16,686.15	
12/28/2020	GL_JOURNAL	PAY0458309	286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	16,686.15	
01/28/2021	GL_JOURNAL	PAY0459296	284	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	16,686.15	
02/25/2021	GL_JOURNAL	PAY0460755	283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	16,686.15	
03/30/2021	GL_JOURNAL	PAY0461897	284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	16,686.15	
04/28/2021	GL_JOURNAL	PAY0463201	284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	16,686.15	
05/27/2021	GL_JOURNAL	PAY0465118	283	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	16,686.15	
06/28/2021	GL_JOURNAL	PAY0466702	282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	16,686.15	

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. 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>		
0134	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals -30,007.46 153,666.00 0.00 0.00 183,673.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4832	07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4833	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	4834	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	206	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	20,690.00	
08/27/2020	GL_JOURNAL	PAY0453104	218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20,690.00	
09/28/2020	GL_JOURNAL	PAY0454195	244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20,690.00	
10/28/2020	GL_JOURNAL	PAY0455384	252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20,690.00	
11/24/2020	GL_JOURNAL	PAY0457158	284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,516.41	
12/28/2020	GL_JOURNAL	PAY0458309	287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13,292.83	
01/28/2021	GL_JOURNAL	PAY0459296	285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,863.38	
02/25/2021	GL_JOURNAL	PAY0460755	284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,863.38	
03/30/2021	GL_JOURNAL	PAY0461897	285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,863.38	
03/31/2021	GL_JOURNAL	SAL0461976	65	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-3,762.61	
04/28/2021	GL_JOURNAL	PAY0463201	285	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,863.38	
05/27/2021	GL_JOURNAL	PAY0465118	284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,863.38	
06/09/2021	GL_JOURNAL	PAY0465725	32	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	980.00	
06/28/2021	GL_JOURNAL	PAY0466702	283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12,353.38	

Number of Transactions 17 Totals 36,604.09 217,061.00 0.00 0.00 180,456.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1162	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

06/28/2021	GL_BD_JRNL	0000466705	117	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	439.99	
07/09/2021	GL_JOURNAL	PAY0467239	505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	80.00	

Number of Transactions 3 Totals -519.99 0.00 0.00 0.00 519.99

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. 233
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			
0134	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	148		07/31/2020/Open zero dollar strings/						
08/27/2020	GL_JOURNAL	PAY0453104	1358	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,003.32		
09/28/2020	GL_JOURNAL	PAY0454195	1780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,003.32		
10/28/2020	GL_JOURNAL	PAY0455384	1920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,003.32		
11/24/2020	GL_JOURNAL	PAY0457158	2026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,003.32		
12/22/2020	GL_JOURNAL	SAL0458271	8	July	12/22/2020/Transfer of salaries for Hage Elm 0134	0.00	0.00	0.00	1,003.32		
12/28/2020	GL_JOURNAL	PAY0458309	2078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,003.32		
01/28/2021	GL_JOURNAL	PAY0459296	2109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,003.32		
02/25/2021	GL_JOURNAL	PAY0460755	2158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,003.32		
03/30/2021	GL_JOURNAL	PAY0461897	2321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,003.32		
04/28/2021	GL_JOURNAL	PAY0463201	2401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,003.32		
05/27/2021	GL_JOURNAL	PAY0465118	2669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,003.32		
06/28/2021	GL_JOURNAL	PAY0466702	2741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,003.32		
Number of Transactions 13						Totals	-12,039.84	0.00	0.00	12,039.84	
Number of Transactions 47						Account	Totals 1000s	-5,963.20	370,727.00	0.00	376,690.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	2101	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1240		07/01/2020/Load 2020-21 Board-Approved Original Bu	21,721.00			0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1243		07/01/2020/Load 2020-21 Board-Approved Original Bu	14,481.00			0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2108	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	295.52		
09/28/2020	GL_JOURNAL	PAY0454195	2699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,261.64		
10/28/2020	GL_JOURNAL	PAY0455384	2860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,361.80		
11/24/2020	GL_JOURNAL	PAY0457158	2839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,361.80		
12/28/2020	GL_JOURNAL	PAY0458309	2885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,896.31		
01/28/2021	GL_JOURNAL	PAY0459296	2908	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,155.79		
02/25/2021	GL_JOURNAL	PAY0460755	2965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,095.49		
03/30/2021	GL_JOURNAL	PAY0461897	3143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,095.49		
04/28/2021	GL_JOURNAL	PAY0463201	3376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,095.49		
05/27/2021	GL_JOURNAL	PAY0465118	3538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,998.77		
06/28/2021	GL_JOURNAL	PAY0466702	3601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,063.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2101	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
Number of Transactions 13							Totals	11,520.03	36,202.00	0.00	0.00	24,681.97
<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>				
0134	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1230	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2432	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	259.16	
09/28/2020	GL_JOURNAL	PAY0454195	3026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,949.74	
10/05/2020	GL_JOURNAL	SAL0454437	176	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00		0.00	0.00	-260.14	
10/28/2020	GL_JOURNAL	PAY0455384	3181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3161	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	3702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	3867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	3925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,461.20	
Number of Transactions 13							Totals	-247.57	27,656.00	0.00	0.00	27,903.57
<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>				
0134	65003	00	2104	1110	5760	01000	4214	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1224	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	27,656.00	27,656.00	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>				
0134	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1232	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	2690	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	213.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:07:35

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>					
	0134	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/28/2020	GL_JOURNAL	PAY0454195	3286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,309.78	
10/28/2020	GL_JOURNAL	PAY0455384	3441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,309.78	
11/24/2020	GL_JOURNAL	PAY0457158	3418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,425.46	
12/28/2020	GL_JOURNAL	PAY0458309	3521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,089.63	
01/28/2021	GL_JOURNAL	PAY0459296	3563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	115.50	
05/10/2021	GL_JOURNAL	PAY0463831	1114	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1,041.00	
05/27/2021	GL_JOURNAL	PAY0465118	4181	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,041.00	
06/09/2021	GL_JOURNAL	PAY0465725	1239	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	936.90	
06/28/2021	GL_JOURNAL	PAY0466702	4238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,145.10	
Number of Transactions 11									Totals	13,981.64	27,609.00	0.00	0.00	13,627.36

Number of Transactions 38 Account Totals 2000s 52,910.10 119,123.00 0.00 0.00 66,212.90

	<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>					
	0134	65003	00	3101	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1443		07/01/2020/Load 2020-21	Board-Approved	Original Bu			28,275.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3843	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,357.57	
08/27/2020	GL_JOURNAL	PAY0453104	5669	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,357.57	
09/28/2020	GL_JOURNAL	PAY0454195	6456	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,694.82	
10/28/2020	GL_JOURNAL	PAY0455384	6676	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,694.82	
11/24/2020	GL_JOURNAL	PAY0457158	6572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,694.82	
12/28/2020	GL_JOURNAL	PAY0458309	6779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,694.82	
01/28/2021	GL_JOURNAL	PAY0459296	6775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,694.82	
02/25/2021	GL_JOURNAL	PAY0460755	6807	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,694.82	
03/30/2021	GL_JOURNAL	PAY0461897	7211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,694.82	
04/28/2021	GL_JOURNAL	PAY0463201	7690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,694.80	
05/27/2021	GL_JOURNAL	PAY0465118	7887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,694.80	
06/28/2021	GL_JOURNAL	PAY0466702	7990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,694.82	
Number of Transactions 13									Totals	-1,388.30	28,275.00	0.00	0.00	29,663.30

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. 236
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						
0134	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	1444							39,939.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
07/29/2020	GL_JOURNAL	PAY0451687	3844	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,345.47	
08/27/2020	GL_JOURNAL	PAY0453104	5670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,346.33	
09/28/2020	GL_JOURNAL	PAY0454195	6457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,341.43	
10/28/2020	GL_JOURNAL	PAY0455384	6677	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,341.43	
11/24/2020	GL_JOURNAL	PAY0457158	6573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,505.89	
12/28/2020	GL_JOURNAL	PAY0458309	6780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,146.79	
01/28/2021	GL_JOURNAL	PAY0459296	6776	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,915.93	
02/25/2021	GL_JOURNAL	PAY0460755	6808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,915.93	
03/30/2021	GL_JOURNAL	PAY0461897	7212	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,915.93	
03/31/2021	GL_JOURNAL	SAL0461976	66	OCT2020	03/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-607.66	
04/28/2021	GL_JOURNAL	PAY0463201	7691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,915.94	
05/27/2021	GL_JOURNAL	PAY0465118	7888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,915.93	
06/09/2021	GL_JOURNAL	PAY0465725	2327	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	158.27	
06/28/2021	GL_JOURNAL	PAY0466702	7991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,066.13	
07/09/2021	GL_JOURNAL	PAY0467239	2598	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	12.92	
Number of Transactions 16									Totals	10,702.34	39,939.00	0.00	0.00	29,236.66
08/27/2020	GL_BD_JRNL	0000453125	291							0.00	0.00	0.00	0.00	
									07/31/2020/Open zero dollar strings/					
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453110	149							0.00	0.00	0.00	0.00	
									07/31/2020/Open zero dollar strings/					
08/27/2020	GL_JOURNAL	PAY0453104	7164	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	207.69	
09/28/2020	GL_JOURNAL	PAY0454195	8264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	207.69	
10/28/2020	GL_JOURNAL	PAY0455384	8545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	207.69	
11/24/2020	GL_JOURNAL	PAY0457158	8410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	207.69	
12/22/2020	GL_JOURNAL	SAL0458271	9	July	12/22/2020/Transfer	of salaries for Hage Elm	0134		0.00	0.00	0.00	0.00	207.69	
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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3201	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	8658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	207.69	
01/28/2021	GL_JOURNAL	PAY0459296	8671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	207.69	
02/25/2021	GL_JOURNAL	PAY0460755	8729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	207.69	
03/30/2021	GL_JOURNAL	PAY0461897	9234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	207.69	
04/28/2021	GL_JOURNAL	PAY0463201	9888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	207.69	
05/27/2021	GL_JOURNAL	PAY0465118	10087	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	207.69	
06/28/2021	GL_JOURNAL	PAY0466702	10183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	207.69	
Number of Transactions 13									Totals	-2,492.28	0.00	0.00	0.00	2,492.28
<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>						
0134	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1446		07/01/2020/Load 2020-21	Board-Approved	Original Bu		12,545.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7809	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	97.78	
09/28/2020	GL_JOURNAL	PAY0454195	8919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,241.87	
10/28/2020	GL_JOURNAL	PAY0455384	9200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	9044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,097.84	
12/28/2020	GL_JOURNAL	PAY0458309	9294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	945.83	
01/28/2021	GL_JOURNAL	PAY0459296	9310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	619.68	
02/25/2021	GL_JOURNAL	PAY0460755	9357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9891	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	10880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	302.47	
Number of Transactions 12									Totals	4,810.06	12,545.00	0.00	0.00	7,734.94
<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>						
0134	65003	00	3202	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1445		07/01/2020/Load 2020-21	Board-Approved	Original Bu		6,278.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	6,278.00	6,278.00	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. 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3202	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1447											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	61.18	
09/28/2020	GL_JOURNAL	PAY0454195	8921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	675.16	
10/28/2020	GL_JOURNAL	PAY0455384	9202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	695.90	
11/24/2020	GL_JOURNAL	PAY0457158	9046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	695.90	
12/28/2020	GL_JOURNAL	PAY0458309	9296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	599.54	
01/28/2021	GL_JOURNAL	PAY0459296	9312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	446.25	
02/25/2021	GL_JOURNAL	PAY0460755	9359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	433.77	
03/30/2021	GL_JOURNAL	PAY0461897	9894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	433.77	
04/28/2021	GL_JOURNAL	PAY0463201	10581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	433.77	
05/27/2021	GL_JOURNAL	PAY0465118	10783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	413.75	
06/28/2021	GL_JOURNAL	PAY0466702	10883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	220.22	
Number of Transactions 12									Totals	3,108.79	8,218.00	0.00	0.00	5,109.21

<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>						
0134	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1448											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6823	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	121.88	
08/27/2020	GL_JOURNAL	PAY0453104	10200	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	121.89	
09/28/2020	GL_JOURNAL	PAY0454195	11415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	242.06	
10/28/2020	GL_JOURNAL	PAY0455384	11703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	242.28	
11/24/2020	GL_JOURNAL	PAY0457158	11521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	242.07	
12/28/2020	GL_JOURNAL	PAY0458309	11790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	242.06	
01/28/2021	GL_JOURNAL	PAY0459296	11779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	242.85	
02/25/2021	GL_JOURNAL	PAY0460755	11842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	242.83	
03/30/2021	GL_JOURNAL	PAY0461897	12485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	242.85	
04/28/2021	GL_JOURNAL	PAY0463201	13248	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	242.82	
05/27/2021	GL_JOURNAL	PAY0465118	13434	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	242.79	
06/28/2021	GL_JOURNAL	PAY0466702	13556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	242.84	
Number of Transactions 13									Totals	-441.22	2,228.00	0.00	0.00	2,669.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
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	
0134	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1449		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,147.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6824	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	300.01	
08/27/2020	GL_JOURNAL	PAY0453104	10201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	299.99	
09/28/2020	GL_JOURNAL	PAY0454195	11416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	296.80	
10/28/2020	GL_JOURNAL	PAY0455384	11704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	298.21	
11/24/2020	GL_JOURNAL	PAY0457158	11522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	221.70	
12/28/2020	GL_JOURNAL	PAY0458309	11791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	189.45	
01/28/2021	GL_JOURNAL	PAY0459296	11780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	169.14	
02/25/2021	GL_JOURNAL	PAY0460755	11843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	169.15	
03/30/2021	GL_JOURNAL	PAY0461897	12486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	169.14	
03/31/2021	GL_JOURNAL	SAL0461976	67	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-54.71	
04/28/2021	GL_JOURNAL	PAY0463201	13249	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	169.22	
05/27/2021	GL_JOURNAL	PAY0465118	13435	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	169.37	
06/09/2021	GL_JOURNAL	PAY0465725	3642	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	14.21	
06/28/2021	GL_JOURNAL	PAY0466702	13557	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	182.63	
07/09/2021	GL_JOURNAL	PAY0467239	4357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1.16	
Number of Transactions 16									Totals	551.53	3,147.00	0.00	0.00	2,595.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3301	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	150		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	76.75
09/28/2020	GL_JOURNAL	PAY0454195	11414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	76.77
10/28/2020	GL_JOURNAL	PAY0455384	11702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	76.80
11/24/2020	GL_JOURNAL	PAY0457158	11520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	76.77
12/22/2020	GL_JOURNAL	SAL0458271	10	July	12/22/2020/Transfer of salaries for Hage Elm 0134				0.00		0.00	0.00	76.75
12/28/2020	GL_JOURNAL	PAY0458309	11789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	76.77
01/28/2021	GL_JOURNAL	PAY0459296	11778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	76.77
02/25/2021	GL_JOURNAL	PAY0460755	11841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	76.78
03/30/2021	GL_JOURNAL	PAY0461897	12484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	76.77
04/28/2021	GL_JOURNAL	PAY0463201	13247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	76.77
05/27/2021	GL_JOURNAL	PAY0465118	13433	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	76.77
06/28/2021	GL_JOURNAL	PAY0466702	13555	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	76.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
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>		
0134	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -921.25 0.00 0.00 0.00 921.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1451	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,228.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12293	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.14
09/28/2020	GL_JOURNAL	PAY0454195	13849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	478.84
10/05/2020	GL_JOURNAL	SAL0454437	1296	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-19.90
10/28/2020	GL_JOURNAL	PAY0455384	14236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	396.88
11/24/2020	GL_JOURNAL	PAY0457158	13986	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	405.73
12/28/2020	GL_JOURNAL	PAY0458309	14307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	349.54
01/28/2021	GL_JOURNAL	PAY0459296	14328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	229.00
02/25/2021	GL_JOURNAL	PAY0460755	14417	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	220.17
04/28/2021	GL_JOURNAL	PAY0463201	16204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	220.17
05/10/2021	GL_JOURNAL	PAY0463831	4493	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	79.63
05/27/2021	GL_JOURNAL	PAY0465118	16410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	289.66
06/09/2021	GL_JOURNAL	PAY0465725	4673	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	71.67
06/28/2021	GL_JOURNAL	PAY0466702	16559	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	199.39

Number of Transactions 15 Totals 1,050.89 4,228.00 0.00 0.00 3,177.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3302	1110	5760	01000	4214	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1450	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,116.00 2,116.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3302	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3302	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1452										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,769.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12295	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13988	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

Number of Transactions 12						Totals			880.84	2,769.00	0.00	0.00	1,888.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1453										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16432	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16965	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19055	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			

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>		
0134	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1454									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							250.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16433	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									24.96			
10/28/2020	GL_JOURNAL	PAY0455384	16844	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									24.96			
11/24/2020	GL_JOURNAL	PAY0457158	16595	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									19.20			
12/28/2020	GL_JOURNAL	PAY0458309	16966	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									15.69			
01/28/2021	GL_JOURNAL	PAY0459296	16962	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									13.44			
02/25/2021	GL_JOURNAL	PAY0460755	17032	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									13.44			
03/30/2021	GL_JOURNAL	PAY0461897	17962	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									13.44			
03/31/2021	GL_JOURNAL	SAL0461976	68	OCT2020								
				03/31/2021/Transfer Salaries and Benefits for vari			0.00		0.00			
									-4.19			
04/28/2021	GL_JOURNAL	PAY0463201	19056	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									13.44			
05/27/2021	GL_JOURNAL	PAY0465118	19237	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									13.44			
06/28/2021	GL_JOURNAL	PAY0466702	19395	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									13.44			
Number of Transactions 12						Totals		88.74	250.00	0.00	0.00	161.26

<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>				
0134	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	292									
				07/31/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16431	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16842	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.92			
11/24/2020	GL_JOURNAL	PAY0457158	16593	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.92			
12/28/2020	GL_JOURNAL	PAY0458309	16964	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.92			
01/28/2021	GL_JOURNAL	PAY0459296	16960	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									1.92			
02/25/2021	GL_JOURNAL	PAY0460755	17030	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									1.92			
03/30/2021	GL_JOURNAL	PAY0461897	17960	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.92			
04/28/2021	GL_JOURNAL	PAY0463201	19054	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									1.92			
05/27/2021	GL_JOURNAL	PAY0465118	19235	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									1.92			
06/28/2021	GL_JOURNAL	PAY0466702	19393	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									1.92			
Number of Transactions 11						Totals		-19.20	0.00	0.00	0.00	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	65003	00	3431	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1456		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21323	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	57.14	192.00	0.00	0.00	134.86
07/02/2020	GL_BD_JRNL	ORG0449644	1455		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
Number of Transactions 1							Totals	96.00	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	1457		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21474	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. 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	Amount	
0134	65003	00	3431	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	57.23	192.00	0.00	0.00	134.77
0134	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1458		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	20543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	21036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23546	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	133.92	
Number of Transactions 11									Totals	384.80	1,724.00	0.00	0.00	1,339.20
0134	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	1459		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,241.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	188.64	
10/28/2020	GL_JOURNAL	PAY0455384	21037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	188.64	
11/24/2020	GL_JOURNAL	PAY0457158	20923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	163.01	
12/28/2020	GL_JOURNAL	PAY0458309	21311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	129.70	
01/28/2021	GL_JOURNAL	PAY0459296	21289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	108.29	
02/25/2021	GL_JOURNAL	PAY0460755	21328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	108.29	
03/30/2021	GL_JOURNAL	PAY0461897	22267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	108.29	
03/31/2021	GL_JOURNAL	SAL0461976	69	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-18.64	
04/28/2021	GL_JOURNAL	PAY0463201	23382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	108.29	
05/27/2021	GL_JOURNAL	PAY0465118	23547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	108.29	
06/28/2021	GL_JOURNAL	PAY0466702	23699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	108.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount
0134	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals 939.91 2,241.00 0.00 0.00 1,301.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3441	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	293	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20542	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	21035	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	20921	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	21309	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	21287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21326	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	22265	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	23380	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	23545	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	23697	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 -182.40 0.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1461	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	22469	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	23027	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	22994	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	23389	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	23369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	23399	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	24344	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	25473	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	25630	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	25772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	442.86	1,724.00	0.00	0.00	1,281.14
<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>						
0134	65003	00	3451	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1460		07/01/2020/Load 2020-21 Board-Approved	Original Bu			862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	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>						
0134	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1462		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	22471	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23391	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	92.84	
02/25/2021	GL_JOURNAL	PAY0460755	23401	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	24347	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	25476	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	25633	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	25775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 11									Totals	639.48	1,724.00	0.00	0.00	1,084.52
<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>						
0134	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1463		07/01/2020/Load 2020-21 Board-Approved	Original Bu			35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24649	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	25223	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	25244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,410.00	
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. 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3461	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	25648	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	25607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,615.20	
02/25/2021	GL_JOURNAL	PAY0460755	25616	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	26564	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	27700	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	27849	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	27995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,615.20	

Number of Transactions 11							Totals		-10,103.20	35,228.00	0.00	0.00	45,331.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	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	1464		07/01/2020/Load 2020-21	Board-Approved Original Bu			45,796.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,588.80	
10/28/2020	GL_JOURNAL	PAY0455384	25224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,588.80	
11/24/2020	GL_JOURNAL	PAY0457158	25245	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,323.04	
12/28/2020	GL_JOURNAL	PAY0458309	25649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,724.81	
01/28/2021	GL_JOURNAL	PAY0459296	25608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,494.32	
02/25/2021	GL_JOURNAL	PAY0460755	25617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,494.32	
03/30/2021	GL_JOURNAL	PAY0461897	26565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,494.32	
03/31/2021	GL_JOURNAL	SAL0461976	70	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-920.55	
04/28/2021	GL_JOURNAL	PAY0463201	27701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,494.32	
05/27/2021	GL_JOURNAL	PAY0465118	27850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,494.32	
06/28/2021	GL_JOURNAL	PAY0466702	27996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,494.32	

Number of Transactions 12							Totals		16,525.18	45,796.00	0.00	0.00	29,270.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3461	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	294		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24648	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	25222	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	25243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	460.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	25647	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	25606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28
02/25/2021	GL_JOURNAL	PAY0460755	25615	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	26563	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	27699	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	27848	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	27994	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28

Number of Transactions 11						Totals	-4,680.00	0.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1466		07/01/2020/Load 2020-21	Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26564	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,940.00
10/28/2020	GL_JOURNAL	PAY0455384	27202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,940.00
11/24/2020	GL_JOURNAL	PAY0457158	27302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,940.00
12/28/2020	GL_JOURNAL	PAY0458309	27713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,940.00
01/28/2021	GL_JOURNAL	PAY0459296	27676	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,289.49
02/25/2021	GL_JOURNAL	PAY0460755	27677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	29781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	29922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	30055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80

Number of Transactions 11						Totals	9,934.51	35,228.00	0.00	0.00	25,293.49
<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>			
0134	65003	00	3471	1110	5760	01000	4214	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1465		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00

Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3471	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1467		07/01/2020/Load 2020-21 Board-Approved Original Bu					35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26566	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,058.80	
10/28/2020	GL_JOURNAL	PAY0455384	27204	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,058.80	
11/24/2020	GL_JOURNAL	PAY0457158	27304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,058.80	
12/28/2020	GL_JOURNAL	PAY0458309	27715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3,058.80	
01/28/2021	GL_JOURNAL	PAY0459296	27678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,397.42	
02/25/2021	GL_JOURNAL	PAY0460755	27679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29925	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	30058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,366.40	
Number of Transactions 11									Totals	8,763.38	35,228.00	0.00	0.00	26,464.62

	<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>					
	0134	65003	00	3501	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1468		07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9822	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4.21	
08/27/2020	GL_JOURNAL	PAY0453104	14835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.34	
10/28/2020	GL_JOURNAL	PAY0455384	29511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.35	
11/24/2020	GL_JOURNAL	PAY0457158	29633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.34	
12/28/2020	GL_JOURNAL	PAY0458309	30053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.35	
01/28/2021	GL_JOURNAL	PAY0459296	30005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.34	
02/25/2021	GL_JOURNAL	PAY0460755	30004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.35	
03/30/2021	GL_JOURNAL	PAY0461897	31014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.34	
04/28/2021	GL_JOURNAL	PAY0463201	32208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.34	
05/27/2021	GL_JOURNAL	PAY0465118	32342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.35	
06/28/2021	GL_JOURNAL	PAY0466702	32477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8.35	
Number of Transactions 13									Totals	-14.86	77.00	0.00	0.00	91.86

	<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>				
	0134	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel 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. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	1469									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			109.00					
07/29/2020	GL_JOURNAL	PAY0451687	9823	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30005	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
03/31/2021	GL_JOURNAL	SAL0461976	71	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32209	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32343	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5560	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6484	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	18.53	109.00	0.00	0.00	90.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3501	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
08/27/2020	GL_BD_JRNL	0000453110	151					
				07/31/2020/Open zero dollar strings/			0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/22/2020	GL_JOURNAL	SAL0458271	11	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30004	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31013	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32341	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32476	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	65003	00	3501	3140	5001 01000 0000	0000	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals -6.00 0.00 0.00 0.00 6.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3502	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1471	07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16930	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.14
10/05/2020	GL_JOURNAL	SAL0454437	1849	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.13
10/28/2020	GL_JOURNAL	PAY0455384	32049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2.59
11/24/2020	GL_JOURNAL	PAY0457158	32102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.66
12/28/2020	GL_JOURNAL	PAY0458309	32573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.27
01/28/2021	GL_JOURNAL	PAY0459296	32552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.50
02/25/2021	GL_JOURNAL	PAY0460755	32580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	33755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.44
04/28/2021	GL_JOURNAL	PAY0463201	35167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.44
05/10/2021	GL_JOURNAL	PAY0463831	6375	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	35319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.89
06/09/2021	GL_JOURNAL	PAY0465725	6590	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.47
06/28/2021	GL_JOURNAL	PAY0466702	35481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.30

Number of Transactions 15 Totals 7.24 28.00 0.00 0.00 20.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3502	1110	5760	01000	4214	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	1470	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 14.00 14.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3502	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3502	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1472		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16932	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.15	
09/28/2020	GL_JOURNAL	PAY0454195	31307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	32051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.68	
11/24/2020	GL_JOURNAL	PAY0457158	32104	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.69	
12/28/2020	GL_JOURNAL	PAY0458309	32575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	32554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.08	
02/25/2021	GL_JOURNAL	PAY0460755	32582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.05	
03/30/2021	GL_JOURNAL	PAY0461897	33758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	35170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.05	
05/27/2021	GL_JOURNAL	PAY0465118	35322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	35484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.54	
Number of Transactions 12									Totals	5.65	18.00	0.00	0.00	12.35

	<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>					
	0134	65003	00	3601	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1473		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,673.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4724	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	200.90	
09/10/2020	GL_JOURNAL	PWC0453518	9493	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	200.90	
10/14/2020	GL_JOURNAL	PWC0454849	11331	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	398.80	
11/09/2020	GL_JOURNAL	PWC0456114	371	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	398.80	
12/08/2020	GL_JOURNAL	PWC0457747	2992	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	398.80	
01/07/2021	GL_JOURNAL	PWC0458525	1681	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	398.80	
02/09/2021	GL_JOURNAL	PWC0459847	8339	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	398.80	
03/08/2021	GL_JOURNAL	PWC0461158	932	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	398.80	
04/08/2021	GL_JOURNAL	PWC0462277	976	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	398.80	
05/10/2021	GL_JOURNAL	PWC0463879	2930	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	398.80	
06/09/2021	GL_JOURNAL	PWC0465732	17408	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	398.80	
07/09/2021	GL_JOURNAL	PWC0467256	807	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	398.80	
Number of Transactions 13									Totals	-716.80	3,673.00	0.00	0.00	4,389.80

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. 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>				
0134	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	1474									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,188.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4725	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9494	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11332	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	372	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2993	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1682	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8340	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	933	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	74	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	977	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2931	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17409	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17410	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	808	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	809	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 17							Totals	862.68	5,188.00	0.00	0.00	4,325.32

<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>	
0134	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
08/27/2020	GL_BD_JRNL	0000453125	295						
				07/31/2020/Open zero dollar strings/			0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	9495	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11333	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	373	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	2994	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/22/2020	GL_JOURNAL	SAL0458271	12	July	12/22/2020/Transfer of salaries for Hage Elm 0134		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1683	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8341	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	934	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	2932	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17411	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals -287.76 0.00 0.00 0.00 287.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3602	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1476						1,321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4548	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	5.10
09/10/2020	GL_JOURNAL	PWC0453518	4549	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	6.19
10/05/2020	GL_JOURNAL	SAL0454437	2396	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-6.22
10/14/2020	GL_JOURNAL	PWC0454849	1267	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	55.20
10/14/2020	GL_JOURNAL	PWC0454849	1268	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	94.40
11/09/2020	GL_JOURNAL	PWC0456114	8744	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	55.20
11/09/2020	GL_JOURNAL	PWC0456114	8745	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6158	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	6159	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4760	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	49.94
01/07/2021	GL_JOURNAL	PWC0458525	4761	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	11740	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	68.79
02/09/2021	GL_JOURNAL	PWC0459847	11739	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	2.76
03/08/2021	GL_JOURNAL	PWC0461158	4414	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4701	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	68.79
05/10/2021	GL_JOURNAL	PWC0463879	8139	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	24.88
05/10/2021	GL_JOURNAL	PWC0463879	8140	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	68.79
06/09/2021	GL_JOURNAL	PWC0465732	3050	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	22.39
06/09/2021	GL_JOURNAL	PWC0465732	3051	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	24.88
06/09/2021	GL_JOURNAL	PWC0465732	3052	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	65.61
07/09/2021	GL_JOURNAL	PWC0467256	5638	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	27.37
07/09/2021	GL_JOURNAL	PWC0467256	5639	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	34.92

Number of Transactions 23 Totals 328.41 1,321.00 0.00 0.00 992.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	3602	1110	5760	01000	4214	2021
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0134	65003	00	3602	1110	5760	01000	4214	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00
Number of Transactions 1						Totals	661.00	661.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3602	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4550	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00		7.06
10/14/2020	GL_JOURNAL	PWC0454849	1269	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00		77.95
11/09/2020	GL_JOURNAL	PWC0456114	8746	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00		80.35
12/08/2020	GL_JOURNAL	PWC0457747	6160	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00		80.35
01/07/2021	GL_JOURNAL	PWC0458525	4762	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00		69.22
02/09/2021	GL_JOURNAL	PWC0459847	11741	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00		51.52
03/08/2021	GL_JOURNAL	PWC0461158	4415	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00		50.08
04/08/2021	GL_JOURNAL	PWC0462277	4702	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00		50.08
05/10/2021	GL_JOURNAL	PWC0463879	8141	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00		50.08
06/09/2021	GL_JOURNAL	PWC0465732	3053	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00		47.77
07/09/2021	GL_JOURNAL	PWC0467256	5640	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00		25.43
Number of Transactions 12						Totals	275.11	865.00	0.00	0.00	0.00		589.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3701	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1478		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00	0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3958	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00		34.04
08/11/2020	GL_JOURNAL	RPM0452476	1318	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00		-34.04
08/11/2020	GL_JOURNAL	PRM0452481	438	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00		34.04
09/10/2020	GL_JOURNAL	PRM0453517	483	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00		34.04
10/14/2020	GL_JOURNAL	PRM0454848	576	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00		67.58
11/09/2020	GL_JOURNAL	PRM0456110	1026	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00		67.58
12/08/2020	GL_JOURNAL	PRM0457744	4146	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00		67.58
01/07/2021	GL_JOURNAL	PRM0458524	8000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00		67.58
02/09/2021	GL_JOURNAL	PRM0459845	639	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00		67.58

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. 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
03/08/2021	GL_JOURNAL	PRM0461157	8760	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		67.58	
04/08/2021	GL_JOURNAL	PRM0462276	625	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		67.58	
05/10/2021	GL_JOURNAL	PRM0463874	629	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		67.58	
06/09/2021	GL_JOURNAL	PRM0465731	2076	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		67.58	
07/09/2021	GL_JOURNAL	PRM0467255	2501	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		67.58	
Number of Transactions 15									Totals	-121.88	622.00	0.00	0.00	743.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1479		07/01/2020/Load	2020-21 Board-Approved	Original Bu		879.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3959	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00		83.79	
08/11/2020	GL_JOURNAL	RPM0452476	1319	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00		-83.79	
08/11/2020	GL_JOURNAL	PRM0452481	439	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00		83.79	
09/10/2020	GL_JOURNAL	PRM0453517	484	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00		83.79	
10/14/2020	GL_JOURNAL	PRM0454848	577	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		83.79	
11/09/2020	GL_JOURNAL	PRM0456110	1027	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00		83.79	
12/08/2020	GL_JOURNAL	PRM0457744	4147	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		62.84	
01/07/2021	GL_JOURNAL	PRM0458524	8001	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		53.84	
02/09/2021	GL_JOURNAL	PRM0459845	640	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00		48.05	
03/08/2021	GL_JOURNAL	PRM0461157	8761	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00		48.05	
03/31/2021	GL_JOURNAL	SAL0461976	73	OCT2020	03/31/2021/Transfer	Salaries and Benefits	for vari		0.00	0.00	0.00		-15.24	
04/08/2021	GL_JOURNAL	PRM0462276	626	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		48.05	
05/10/2021	GL_JOURNAL	PRM0463874	630	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		48.05	
06/09/2021	GL_JOURNAL	PRM0465731	2077	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		48.05	
06/09/2021	GL_JOURNAL	PRM0465731	2078	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00		3.97	
07/09/2021	GL_JOURNAL	PRM0467255	2502	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00		50.03	
Number of Transactions 17									Totals	148.15	879.00	0.00	0.00	730.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	65003	00	3701	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
08/27/2020	GL_BD_JRNL	0000453125	296		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00

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

PeopleSoft GL
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	485	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	4.06
10/14/2020	GL_JOURNAL	PRM0454848	578	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.06
11/09/2020	GL_JOURNAL	PRM0456110	1028	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.06
12/08/2020	GL_JOURNAL	PRM0457744	4148	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.06
12/22/2020	GL_JOURNAL	SAL0458271	13	No Jrnl Ref	12/22/2020/Transfer	of salaries for Hage Elm	0134	0.00	0.00	0.00	4.06
01/07/2021	GL_JOURNAL	PRM0458524	8002	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.06
02/09/2021	GL_JOURNAL	PRM0459845	641	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.06
03/08/2021	GL_JOURNAL	PRM0461157	8762	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.06
04/08/2021	GL_JOURNAL	PRM0462276	627	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.06
05/10/2021	GL_JOURNAL	PRM0463874	631	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.06
06/09/2021	GL_JOURNAL	PRM0465731	2079	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.06
07/09/2021	GL_JOURNAL	PRM0467255	2503	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.06
Number of Transactions 13						Totals	-48.72	0.00	0.00	0.00	48.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1481		07/01/2020/Load	2020-21 Board-Approved	Original Bu	177.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2072	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.83
09/10/2020	GL_JOURNAL	PRM0453517	2073	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.68
10/05/2020	GL_JOURNAL	SAL0454437	736	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-0.84
10/14/2020	GL_JOURNAL	PRM0454848	2907	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.41
10/14/2020	GL_JOURNAL	PRM0454848	2908	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.68
11/09/2020	GL_JOURNAL	PRM0456110	3340	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3341	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.41
12/08/2020	GL_JOURNAL	PRM0457744	4438	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4439	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.79
01/07/2021	GL_JOURNAL	PRM0458524	9982	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.96
01/07/2021	GL_JOURNAL	PRM0458524	9983	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.71
02/09/2021	GL_JOURNAL	PRM0459845	3162	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	9.24
02/09/2021	GL_JOURNAL	PRM0459845	3163	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PRM0461157	426	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	9.24
04/08/2021	GL_JOURNAL	PRM0462276	3072	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3079	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	9.24
05/10/2021	GL_JOURNAL	PRM0463874	3080	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	3.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	Amount	
06/09/2021	GL_JOURNAL	PRM0465731	4602	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.81	
06/09/2021	GL_JOURNAL	PRM0465731	4603	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	3.34	
06/09/2021	GL_JOURNAL	PRM0465731	4604	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	3.01	
07/09/2021	GL_JOURNAL	PRM0467255	11986	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.69	
07/09/2021	GL_JOURNAL	PRM0467255	11987	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.68	
Number of Transactions 23						Totals	43.69	177.00	0.00	0.00	133.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3702	1110	5760	01000	4214	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1480		07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1482		07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2074	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.95	
10/14/2020	GL_JOURNAL	PRM0454848	2909	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.47	
11/09/2020	GL_JOURNAL	PRM0456110	3342	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.79	
12/08/2020	GL_JOURNAL	PRM0457744	4440	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.79	
01/07/2021	GL_JOURNAL	PRM0458524	9984	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.30	
02/09/2021	GL_JOURNAL	PRM0459845	3164	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.92	
03/08/2021	GL_JOURNAL	PRM0461157	427	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.73	
04/08/2021	GL_JOURNAL	PRM0462276	3073	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.73	
05/10/2021	GL_JOURNAL	PRM0463874	3081	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.73	
06/09/2021	GL_JOURNAL	PRM0465731	4605	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.42	
07/09/2021	GL_JOURNAL	PRM0467255	11988	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.42	
Number of Transactions 12						Totals	36.75	116.00	0.00	0.00	79.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1483									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							244.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38040	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38160	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	-16.78	244.00	0.00	0.00	260.78

<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>				
0134	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	1484									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							345.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34670	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34718	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35200	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35209	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
03/31/2021	GL_JOURNAL	SAL0461976	72	OCT2020	03/31/2021/Transfer Salaries and Benefits for vari				0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12							Totals	113.20	345.00	0.00	0.00	231.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	65003	00	3985	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0134	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	297		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
10/28/2020	GL_JOURNAL	PAY0455384	34668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
11/24/2020	GL_JOURNAL	PAY0457158	34716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
12/28/2020	GL_JOURNAL	PAY0458309	35242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.57	
01/28/2021	GL_JOURNAL	PAY0459296	35198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.81	
02/25/2021	GL_JOURNAL	PAY0460755	35207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.81	
03/30/2021	GL_JOURNAL	PAY0461897	36504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.81	
04/28/2021	GL_JOURNAL	PAY0463201	38039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.81	
05/27/2021	GL_JOURNAL	PAY0465118	38159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	38329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.81	
Number of Transactions 11									Totals	-17.14	0.00	0.00	0.00	17.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3995	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1486		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	36686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	36823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6.49	
12/28/2020	GL_JOURNAL	PAY0458309	37357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6.49	
01/28/2021	GL_JOURNAL	PAY0459296	37323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.23	
02/25/2021	GL_JOURNAL	PAY0460755	37324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.07	
03/30/2021	GL_JOURNAL	PAY0461897	38627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	40179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	40290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40445	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.07	
Number of Transactions 11									Totals	37.74	88.00	0.00	0.00	50.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3995	1110	5760	01000	4214	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1485		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
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>			
0134	65003	00	3995	1110	5760	01000	4214	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3995	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	1487	07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.99	
10/28/2020	GL_JOURNAL	PAY0455384	36688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.12	
11/24/2020	GL_JOURNAL	PAY0457158	36825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.55	
12/28/2020	GL_JOURNAL	PAY0458309	37359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.55	
01/28/2021	GL_JOURNAL	PAY0459296	37325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.05	
02/25/2021	GL_JOURNAL	PAY0460755	37326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.96	
03/30/2021	GL_JOURNAL	PAY0461897	38630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.96	
04/28/2021	GL_JOURNAL	PAY0463201	40182	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.96	
05/27/2021	GL_JOURNAL	PAY0465118	40293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.96	
06/28/2021	GL_JOURNAL	PAY0466702	40448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.96	
Number of Transactions 11						Totals	22.94	58.00	0.00	0.00	
Number of Transactions 596						Account	Totals 3000s	67,153.98	302,650.00	0.00	235,496.02
Number of Transactions 681						Resource	Totals 65003	114,100.88	792,500.00	0.00	678,399.12
<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>			
0134	65007	00	2104	1110	5750	01000	4216	2021			
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm											
03/15/2021	GL_BD_JRNL	0000461469	13	03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,425.46	
04/28/2021	GL_JOURNAL	PAY0463201	3703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,425.46	
05/27/2021	GL_JOURNAL	PAY0465118	3868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,313.52	
06/28/2021	GL_JOURNAL	PAY0466702	3926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,231.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
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>					
0134	65007	00	2104	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm													
Number of Transactions 5							Totals	-8,395.82	0.00	0.00	0.00	8,395.82	
Number of Transactions 5							Account	Totals 2000s	-8,395.82	0.00	0.00	0.00	8,395.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	65007	00	3202	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													
03/15/2021	GL_BD_JRNL	0000461469	14	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	502.07		
04/28/2021	GL_JOURNAL	PAY0463201	10579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	502.07		
05/27/2021	GL_JOURNAL	PAY0465118	10781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	478.90		
06/28/2021	GL_JOURNAL	PAY0466702	10881	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	254.90		
Number of Transactions 5							Totals	-1,737.94	0.00	0.00	0.00	1,737.94	
<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>					
0134	65007	00	3302	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3302 - OASDI Classified													
03/15/2021	GL_BD_JRNL	0000461469	15	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	185.55		
04/28/2021	GL_JOURNAL	PAY0463201	16205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	185.54		
05/27/2021	GL_JOURNAL	PAY0465118	16411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	176.98		
06/28/2021	GL_JOURNAL	PAY0466702	16560	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	94.21		
Number of Transactions 5							Totals	-642.28	0.00	0.00	0.00	642.28	
<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>					
0134	65007	00	3431	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd													
03/15/2021	GL_BD_JRNL	0000461469	16	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	20043	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	21151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
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				
0134	65007	00	3431	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21324	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	21472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 5							Totals	-38.40	0.00	0.00	0.00	38.40
0134	65007	00	3451	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	17		03/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24345	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	25474	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	25631	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	25773	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 5							Totals	-364.80	0.00	0.00	0.00	364.80
0134	65007	00	3471	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	18		03/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29923	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30056	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
Number of Transactions 5							Totals	-7,687.20	0.00	0.00	0.00	7,687.20
0134	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
03/15/2021	GL_BD_JRNL	0000461469	19		03/15/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	35168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	35320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>
	0134	65007	00	3502	1110	5750	01000	4216	2021

Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd

06/28/2021	GL_JOURNAL	PAY0466702	35482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.61
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Number of Transactions	5	Totals						-4.19	0.00	0.00	0.00	4.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	3602	1110	5750	01000	4216	2021

Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified

03/15/2021	GL_BD_JRNL	0000461469	20		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4703	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	57.97
05/10/2021	GL_JOURNAL	PWC0463879	8142	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	57.97
06/09/2021	GL_JOURNAL	PWC0465732	3054	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol		0.00	0.00	0.00	55.29
07/09/2021	GL_JOURNAL	PWC0467256	5641	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	29.43

Number of Transactions	5	Totals						-200.66	0.00	0.00	0.00	200.66
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	3702	1110	5750	01000	4216	2021

Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class

03/15/2021	GL_BD_JRNL	0000461469	21		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3074	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.79
05/10/2021	GL_JOURNAL	PRM0463874	3082	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.79
06/09/2021	GL_JOURNAL	PRM0465731	4606	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.43
07/09/2021	GL_JOURNAL	PRM0467255	11989	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.95

Number of Transactions	5	Totals						-26.96	0.00	0.00	0.00	26.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65007	00	3995	1110	5750	01000	4216	2021

Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd

03/15/2021	GL_BD_JRNL	0000461469	22		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.43
04/28/2021	GL_JOURNAL	PAY0463201	40180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.43
05/27/2021	GL_JOURNAL	PAY0465118	40291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.43
06/28/2021	GL_JOURNAL	PAY0466702	40446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.43

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	65007	00	3995	1110	5750	01000	4216	2021						
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd														
Number of Transactions 5									Totals	-13.72	0.00	0.00	0.00	13.72	
Number of Transactions 45									Account	Totals 3000s	-10,716.15	0.00	0.00	0.00	10,716.15
Number of Transactions 50									Resource	Totals 65007	-19,111.97	0.00	0.00	0.00	19,111.97
	<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>						
	0134	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	251		02/17/2021/Transfer of appropriations for Resource					13,731.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13,731.00	13,731.00	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>						
	0134	74200	00	1163	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466970	4025		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1711	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,275.60	
07/23/2021	GL_JOURNAL	SAL0468340	2343	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-2,275.60	
07/23/2021	GL_JOURNAL	SAL0468377	1694	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	2,275.60	
07/30/2021	GL_BD_JRNL	0000468952	233		06/30/2021/Transfer of appropriations for Resource					2,276.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.40	2,276.00	0.00	0.00	2,275.60	
Number of Transactions 6									Account	Totals 1000s	13,731.40	16,007.00	0.00	0.00	2,275.60
	<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>						
	0134	74200	00	2281	2490	0000	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	4024		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
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>				
0134	74200	00	2281	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2021	GL_JOURNAL	0000466943	1710	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	639.72		
07/23/2021	GL_JOURNAL	SAL0468340	2342	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-639.72		
07/23/2021	GL_JOURNAL	SAL0468377	1695	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	639.72		
07/30/2021	GL_BD_JRNL	0000468952	426		06/30/2021/Transfer of appropriations for Resource		640.00		0.00	0.00		
Number of Transactions 5							Totals	0.28	640.00	0.00	639.72	
Number of Transactions 5							Account	Totals 2000s	0.28	640.00	0.00	639.72
<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>				
0134	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	252		02/17/2021/Transfer of appropriations for Resource		2,197.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4023		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1709	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	367.51		
07/23/2021	GL_JOURNAL	SAL0468340	2341	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-367.51		
07/23/2021	GL_JOURNAL	SAL0468377	1696	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	367.51		
Number of Transactions 5							Totals	1,829.49	2,197.00	0.00	367.51	
<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>				
0134	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	253		02/17/2021/Transfer of appropriations for Resource		199.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4022		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1708	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	33.00		
07/23/2021	GL_JOURNAL	SAL0468340	2340	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	-33.00		
07/23/2021	GL_JOURNAL	SAL0468377	1697	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	33.00		
Number of Transactions 5							Totals	166.00	199.00	0.00	33.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
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>						
0134	74200	00	3302	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4021		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1707	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	48.94
07/23/2021	GL_JOURNAL	SAL0468340	2339	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-48.94
07/23/2021	GL_JOURNAL	SAL0468377	1698	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	48.94
07/30/2021	GL_BD_JRNL	0000468952	908		06/30/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.06	49.00	0.00	0.00	48.94
<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>						
0134	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	254		02/17/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	4020		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1706	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1.14
07/23/2021	GL_JOURNAL	SAL0468340	2338	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-1.14
07/23/2021	GL_JOURNAL	SAL0468377	1699	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	1.14
Number of Transactions 5									Totals	5.86	7.00	0.00	0.00	1.14
<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>						
0134	74200	00	3502	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4019		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1705	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.32
07/23/2021	GL_JOURNAL	SAL0468340	2337	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.32
07/23/2021	GL_JOURNAL	SAL0468377	1700	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468952	1335		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.68	1.00	0.00	0.00	0.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	74200	00	3601	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
02/17/2021	GL_BD_JRNL	0000460252	255		02/17/2021/Transfer of appropriations for Resource					328.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
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>							
0134	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	328.00	328.00	0.00	0.00	0.00	
Number of Transactions 26									Account	Totals 3000s	2,330.09	2,781.00	0.00	0.00	450.91
Number of Transactions 37									Resource	Totals 74200	16,061.77	19,428.00	0.00	0.00	3,366.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	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	1201		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	152	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	19,787.80		
07/15/2021	GL_JOURNAL	SAL0467570	5079	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,082.48		
07/15/2021	GL_JOURNAL	SAL0467570	5106	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	5109	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5227	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	5335	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	4751	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4868	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5032	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,048.69		
Number of Transactions 10									Totals	-29,681.68	0.00	0.00	0.00	29,681.68	
<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>							
0134	74250	00	1162	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr															
07/09/2021	GL_BD_JRNL	0000467244	1202		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	504	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	290.24		
07/15/2021	GL_JOURNAL	SAL0467570	4608	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	870.72		
07/15/2021	GL_JOURNAL	SAL0467570	5397	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	145.12		
Number of Transactions 4									Totals	-1,306.08	0.00	0.00	0.00	1,306.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
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								
0134	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	1203		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	900	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4,235.70			
Number of Transactions 2										Totals	-4,235.70	0.00	0.00	0.00	4,235.70	
Number of Transactions 16										Account	Totals 1000s	-35,223.46	0.00	0.00	0.00	35,223.46
0134	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	1204		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1903	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,638.64			
07/15/2021	GL_JOURNAL	SAL0467570	10203	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	198.84			
Number of Transactions 3										Totals	-1,837.48	0.00	0.00	0.00	1,837.48	
Number of Transactions 3										Account	Totals 2000s	-1,837.48	0.00	0.00	0.00	1,837.48
0134	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	1205		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2597	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,242.63			
07/15/2021	GL_JOURNAL	SAL0467570	5525	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	140.62			
07/15/2021	GL_JOURNAL	SAL0467570	5667	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	5784	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	5948	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	169.36			
07/15/2021	GL_JOURNAL	SAL0467570	5995	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	174.82			
07/15/2021	GL_JOURNAL	SAL0467570	6022	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38			
07/15/2021	GL_JOURNAL	SAL0467570	6025	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	211.51			
07/15/2021	GL_JOURNAL	SAL0467570	6143	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38			
07/15/2021	GL_JOURNAL	SAL0467570	6251	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	206.38			
07/15/2021	GL_JOURNAL	SAL0467570	6313	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	23.44			

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. 270
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>					
	0134	74250	00	3101	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
Number of Transactions 12									Totals	-5,004.54	0.00	0.00	0.00	5,004.54
	<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>					
	0134	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	1206		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2592	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	684.07	
Number of Transactions 2									Totals	-684.07	0.00	0.00	0.00	684.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	74250	00	3102	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1207		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3246	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	128.45	
Number of Transactions 2									Totals	-128.45	0.00	0.00	0.00	128.45
	<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>					
	0134	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	1208		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3508	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	174.56	
07/15/2021	GL_JOURNAL	SAL0467570	10379	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	41.16	
Number of Transactions 3									Totals	-215.72	0.00	0.00	0.00	215.72
	<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>					
	0134	74250	00	3301	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	1209		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	291.11	

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. 271
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>				
0134	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/15/2021	GL_JOURNAL	SAL0467570	6441	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	12.63	
07/15/2021	GL_JOURNAL	SAL0467570	6584	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6701	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6865	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	15.21	
07/15/2021	GL_JOURNAL	SAL0467570	6912	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	15.70	
07/15/2021	GL_JOURNAL	SAL0467570	6939	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6942	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.99	
07/15/2021	GL_JOURNAL	SAL0467570	7060	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	7168	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	7230	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	2.10	
Number of Transactions 12						Totals		-449.31	0.00	0.00	0.00	449.31

<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>				
0134	74250	00	3301	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1210		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4351	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	61.42	
Number of Transactions 2						Totals		-61.42	0.00	0.00	0.00	61.42

<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>				
0134	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1211		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5361	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	125.35	
07/15/2021	GL_JOURNAL	SAL0467570	10555	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	15.21	
Number of Transactions 3						Totals		-140.56	0.00	0.00	0.00	140.56

<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>			
0134	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	1212		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:07:35

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>			
0134	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_JOURNAL	PAY0467239	6483	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	10.04
07/15/2021	GL_JOURNAL	SAL0467570	7358	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.44
07/15/2021	GL_JOURNAL	SAL0467570	7501	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7618	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7782	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.52
07/15/2021	GL_JOURNAL	SAL0467570	7829	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.54
07/15/2021	GL_JOURNAL	SAL0467570	7856	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7859	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7977	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8085	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	8147	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.07
Number of Transactions 12						Totals		-15.48	0.00	0.00	15.48
<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>			
0134	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	1213		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6478	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2.12
Number of Transactions 2						Totals		-2.12	0.00	0.00	2.12
<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>			
0134	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	1214		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7487	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.83
07/15/2021	GL_JOURNAL	SAL0467570	10731	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.10
Number of Transactions 3						Totals		-0.93	0.00	0.00	0.93
<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>			
0134	74250	00	3601	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 08/01/2021
Run Time 20:07:35

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>				
0134	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	861		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.94
07/09/2021	GL_JOURNAL	PWC0467256	813	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	472.93
07/15/2021	GL_JOURNAL	SAL0467570	8776	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8894	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	9002	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	9064	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	8275	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.81
07/15/2021	GL_JOURNAL	SAL0467570	8418	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8535	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8699	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	25.06
07/15/2021	GL_JOURNAL	SAL0467570	8746	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	25.87
07/15/2021	GL_JOURNAL	SAL0467570	8773	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
Number of Transactions 13						Totals		-740.60	0.00	0.00	0.00	740.60

<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>				
0134	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	862		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	101.23
Number of Transactions 2						Totals		-101.23	0.00	0.00	0.00	101.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	863		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5642	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	39.16
07/15/2021	GL_JOURNAL	SAL0467570	10907	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.75
Number of Transactions 3						Totals		-43.91	0.00	0.00	0.00	43.91

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. 274
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 71						Account	Totals 3000s	-7,588.34	0.00	0.00	0.00	7,588.34
Number of Transactions 90						Resource	Totals 74250	-44,649.28	0.00	0.00	0.00	44,649.28
<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>				
0134	74260	00	2955	8300	0000	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	1215	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	228.16	
Number of Transactions 2						Totals	-228.16	0.00	0.00	0.00	228.16	
Number of Transactions 2						Account	Totals 2000s	-228.16	0.00	0.00	0.00	228.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74260	00	3302	8300	0000	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified			
07/09/2021	GL_BD_JRNL	0000467244	1216	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5362	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	17.46	
Number of Transactions 2						Totals	-17.46	0.00	0.00	0.00	17.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74260	00	3502	8300	0000	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd			
07/09/2021	GL_BD_JRNL	0000467244	1217	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74260	00	3602	8300	0000	01000	0000	2021	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified			
07/09/2021	GL_BD_JRNL	0000467258	864	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:07:35

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>				
0134	74260	00	3602	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	5643	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	5.45	
Number of Transactions 2							Totals	-5.45	0.00	0.00	5.45	
Number of Transactions 6							Account	Totals 3000s	-23.02	0.00	0.00	23.02
Number of Transactions 8							Resource	Totals 74260	-251.18	0.00	0.00	251.18
<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>				
0134	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/10/2020	GL_BD_JRNL	0000453510	152		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	160	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,529.89	
09/28/2020	GL_JOURNAL	PAY0454195	1987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,090.04	
10/14/2020	GL_JOURNAL	PAY0454821	304	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	860.56	
01/07/2021	GL_JOURNAL	SAL0458541	15	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3,480.49	
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>				
0134	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	435		07/17/2020/Transfer of appropriations to various s			7,679.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	737		12/30/2020/Transfer of appropriations to reverse 2			-7,679.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	440		07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	170.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
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>				
0134	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
09/10/2020	GL_JOURNAL	PAY0453507	314	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3,055.58
09/28/2020	GL_JOURNAL	PAY0454195	2521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	454.08
10/28/2020	GL_JOURNAL	PAY0455384	2681	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	6,572.16
11/20/2020	GL_JOURNAL	0000456966	1	No Jnl Ref	11/20/2020/Transfer of hourly expenses for Hage El				0.00	0.00	0.00	-4,062.10
12/28/2020	GL_JOURNAL	PAY0458309	2755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	-333.38
01/07/2021	GL_JOURNAL	SAL0458541	290	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-5,856.62
01/07/2021	GL_BD_JRNL	0000458545	738		12/30/2020/Transfer of appropriations to reverse 2				-330.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	55	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-6,572.16
03/19/2021	GL_JOURNAL	0000461642	1	No Jnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm				0.00	0.00	0.00	4,062.10
06/10/2021	GL_JOURNAL	0000465839	172	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	2,510.06
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 19 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	444		07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,022.72
01/07/2021	GL_JOURNAL	SAL0458541	464	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,022.72
01/07/2021	GL_BD_JRNL	0000458545	739		12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	5801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	82.02
09/29/2020	GL_BD_JRNL	0000454224	217		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	217		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	612	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-82.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
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>					
0134	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	436	07/17/2020/Transfer of appropriations to various s				1,240.00		0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	740	12/30/2020/Transfer of appropriations to reverse 2				-1,240.00		0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	441	07/17/2020/Transfer of appropriations to various s				53.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	27.50
09/10/2020	GL_JOURNAL	PAY0453507	928	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	0.00	0.00	493.43
09/28/2020	GL_JOURNAL	PAY0454195	6448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	73.33
01/07/2021	GL_JOURNAL	SAL0458541	770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	0.00	-594.26
01/07/2021	GL_BD_JRNL	0000458545	741	12/30/2020/Transfer of appropriations to reverse 2				-53.00		0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	78701	00	3102	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions													

08/27/2020	GL_BD_JRNL	0000453110	152	07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	281.90
01/07/2021	GL_JOURNAL	SAL0458541	1074	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	0.00	-281.90

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 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. 278
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>		
0134	78701	00	3102	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	445	07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	769.90
01/07/2021	GL_JOURNAL	SAL0458541	1170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-769.90
01/07/2021	GL_BD_JRNL	0000458545	742	12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	78701	00	3202	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions									

09/10/2020	GL_BD_JRNL	0000453510	153	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1289	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	269.18
09/28/2020	GL_JOURNAL	PAY0454195	8914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	178.14
10/14/2020	GL_JOURNAL	PAY0454821	1471	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	130.63
01/07/2021	GL_JOURNAL	SAL0458541	1171	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-577.95

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	
0134	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	437	07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	743	12/30/2020/Transfer of appropriations to reverse 2				-111.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 279
Run Date 08/01/2021
Run Time 20:07:35

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>				
0134	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	442									
									07/17/2020/Transfer of appropriations to various s			
									5.00			
08/27/2020	GL_JOURNAL	PAY0453104	10191	PAYROLL					0.00			
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1598	PAYROLL					0.00			
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11403	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11693	PAYROLL					0.00			
									10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/20/2020	GL_JOURNAL	0000456966	2	No Jnl Ref					0.00			
									11/20/2020/Transfer of hourly expenses for Hage El			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11779	PAYROLL					0.00			
									12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1445	No Jnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	744						-5.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									0.00			
01/21/2021	GL_JOURNAL	PAY0458962	235	PAYROLL					0.00			
									01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			
									0.00			
03/19/2021	GL_JOURNAL	0000461642	2	No Jnl Ref					0.00			
									03/19/2021/Transfer of payroll credit for Hage Elm			
									0.00			
06/10/2021	GL_JOURNAL	0000465839	173	No Jnl Ref					0.00			
									05/31/2021/Transfer expenses in resource 78700 Lea			
									0.00			
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	78701	00	3301	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	154						0.00			
									08/31/2020/Open zero dollar strings/			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1599	PAYROLL					0.00			
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11406	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1730	PAYROLL					0.00			
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1446	No Jnl Ref					0.00			
									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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	78701	00	3302	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									
09/28/2020	GL_JOURNAL	PAY0454195	13840	PAYROLL					0.00
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
									0.00
09/29/2020	GL_BD_JRNL	0000454224	218						0.00
									09/30/2020/Open zero dollar strings/
									0.00
09/29/2020	GL_BD_JRNL	0000454225	218						0.00
									08/30/2020/Open zero dollar strings/
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	1832	No Jnl Ref					0.00
									12/30/2020/Transfer hourly and benefit expenses in
									0.00

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

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						
0134	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	446	07/17/2020/Transfer of appropriations to various s				555.00		0.00		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12284	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00		352.51
01/07/2021	GL_JOURNAL	SAL0458541	1833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-352.51
01/07/2021	GL_BD_JRNL	0000458545	745	12/30/2020/Transfer of appropriations to reverse 2				-555.00		0.00		0.00		0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	438	07/17/2020/Transfer of appropriations to various s				4.00		0.00		0.00		0.00
01/07/2021	GL_BD_JRNL	0000458545	746	12/30/2020/Transfer of appropriations to reverse 2				-4.00		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						
0134	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	153	07/31/2020/Open zero dollar strings/				0.00		0.00		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	14826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		0.00		0.09
09/10/2020	GL_JOURNAL	PAY0453507	2414	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00		0.00		1.54
09/28/2020	GL_JOURNAL	PAY0454195	28852	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		0.00		0.24
10/28/2020	GL_JOURNAL	PAY0455384	29501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		0.00		3.29
11/20/2020	GL_JOURNAL	0000456966	3	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El			0.00		0.00		0.00		-2.03
12/28/2020	GL_JOURNAL	PAY0458309	30042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00		0.00		-0.17
01/07/2021	GL_JOURNAL	SAL0458541	2122	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		0.00		-2.96
01/21/2021	GL_JOURNAL	PAY0458962	453	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00		0.00		0.00		-3.28
03/19/2021	GL_JOURNAL	0000461642	3	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm			0.00		0.00		0.00		2.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
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>
	0134	78701	00	3501	2130	0000	01000	0000	2021
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

06/10/2021	GL_JOURNAL	0000465839	174	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	1.25
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0134	78701	00	3501	3110	0000	01000	0000	2021
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

09/10/2020	GL_BD_JRNL	0000453510	155		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2415	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	28855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.55
10/14/2020	GL_JOURNAL	PAY0454821	2699	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	SAL0458541	2123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.74
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>
	0134	78701	00	3502	2150	0000	01000	0000	2021
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd								

09/28/2020	GL_JOURNAL	PAY0454195	31296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.04
09/29/2020	GL_BD_JRNL	0000454224	219		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	219		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2511	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.04
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0134	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	447		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16922	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.01
01/07/2021	GL_JOURNAL	SAL0458541	2512	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3.01
01/07/2021	GL_BD_JRNL	0000458545	747		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 282
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						
0134	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	439	07/17/2020/Transfer of appropriations to various s						184.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	748	12/30/2020/Transfer of appropriations to reverse 2						-184.00	0.00	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						
0134	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	443	07/17/2020/Transfer of appropriations to various s						8.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9496	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	4.07
09/10/2020	GL_JOURNAL	PWC0453518	9497	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	73.03
10/14/2020	GL_JOURNAL	PWC0454849	11334	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	10.85
11/09/2020	GL_JOURNAL	PWC0456114	374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	157.07
11/20/2020	GL_JOURNAL	0000456966	4	No Jrnl Ref	11/20/2020/Transfer of hourly expenses for Hage El					0.00	0.00	0.00	0.00	-97.08
01/07/2021	GL_JOURNAL	PWC0458525	1684	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	-7.97
01/07/2021	GL_JOURNAL	SAL0458541	2786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-139.97
01/07/2021	GL_BD_JRNL	0000458545	749	12/30/2020/Transfer of appropriations to reverse 2						-8.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8342	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-157.07
03/19/2021	GL_JOURNAL	0000461642	4	No Jrnl Ref	03/19/2021/Transfer of payroll credit for Hage Elm					0.00	0.00	0.00	0.00	97.08
06/10/2021	GL_JOURNAL	0000465839	175	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	59.99
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	46	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9498	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	36.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3601	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	11335	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20	0.00	0.00	0.00	20.57	
10/14/2020	GL_JOURNAL	PWC0454849	11336	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20	0.00	0.00	0.00	26.05	
01/07/2021	GL_JOURNAL	SAL0458541	2787	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-83.18	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_BD_JRNL	0000454851	52		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1270	No Jrnl Ref	09/30/2020/Worker's Comp for September	2020/Sep20	0.00	0.00	0.00	1.96	
01/07/2021	GL_JOURNAL	SAL0458541	3175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.96	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	448		07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4551	No Jrnl Ref	08/31/2020/Worker's Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	143.94	
01/07/2021	GL_JOURNAL	SAL0458541	3176	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-143.94	
01/07/2021	GL_BD_JRNL	0000458545	750		12/30/2020/Transfer of appropriations to reverse 2		-173.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
Number of Transactions 99			Account	Totals 3000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 126			Resource	Totals 78701			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	96000	00	4301	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/22/2020	GL_BD_JRNL	0000455179	51		10/22/2020/Transfer of appropriations for Contribu					-4,046.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	50		10/23/2020/Transfer of appropriations for Contribu					5,406.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	51		10/23/2020/Transfer of appropriations for Contribu					4,046.00		0.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459778	1		Staples Contract & Commercial Inc/128327/Staples 6					0.00		2,159.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459778	1		Staples Contract & Commercial Inc/128327/Staples 6					0.00		2,159.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459778	1		Staples Contract & Commercial Inc/128327/Staples 6					0.00		-2,159.20	0.00	0.00
03/26/2021	REQ_PREENC	REQ459778	1		Staples Contract & Commercial Inc/128327/Staples 6					0.00		-2,159.20	0.00	0.00
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		-151.95	0.00	0.00
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	163.73	0.00
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	163.73	0.00
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	1	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	-163.73	0.00
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	162.76	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	166.15	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	-166.15	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		-154.20	0.00	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00		-54.50	0.00	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00		0.00	58.72	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00		0.00	58.72	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	13	RREQ460761	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x					0.00		0.00	-58.72	0.00
04/09/2021	PO_POENC	0000379439	14	RREQ460761	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers					0.00		0.00	166.15	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		-597.55	0.00	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-47.22	0.00	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	50.88	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	50.88	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	12	RREQ460761	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	-50.88	0.00
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers					0.00		0.00	-406.65	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	643.86	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	643.86	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-0.01	0.00
04/09/2021	PO_POENC	0000379439	11	RREQ460761	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00		0.00	-643.86	0.00
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	211.30	0.00
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C					0.00		0.00	0.00	0.00

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

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Page No. 285
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	
0134	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-377.40	0.00
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	406.65
04/09/2021	PO_POENC	0000379439	10	RREQ460761	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	406.65
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	199.28
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	-199.28
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-184.95	0.00
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	-196.10	0.00
04/09/2021	PO_POENC	0000379439	9	RREQ460761	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	211.30
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-74.56	0.00
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	80.34
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	80.34
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	7	RREQ460761	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-80.34
04/09/2021	PO_POENC	0000379439	8	RREQ460761	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	199.28
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-249.24	0.00
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-83.16	0.00
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	89.60
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	89.60
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	6	RREQ460761	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-89.60
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	-84.30
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	-78.24	0.00
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.56
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	268.56
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	5	RREQ460761	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-268.56
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-61.63
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-57.20	0.00
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	84.30
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	84.30
04/09/2021	PO_POENC	0000379439	4	RREQ460761	STAPLES DC-001/North Star Teacher Resources Primar		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	162.76
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-162.76

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
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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 286
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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	
0134	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379439	2	RREQ460761	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.63
04/09/2021	PO_POENC	0000379439	3	RREQ460761	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	61.63
04/09/2021	REQ_PREENC	REQ460761	1		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	151.95	0.00
04/09/2021	REQ_PREENC	REQ460761	1		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	151.95	0.00
04/09/2021	REQ_PREENC	REQ460761	1		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	-151.95	0.00
04/09/2021	REQ_PREENC	REQ460761	2		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	151.05	0.00
04/09/2021	REQ_PREENC	REQ460761	2		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	151.05	0.00
04/09/2021	REQ_PREENC	REQ460761	2		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	-151.05	0.00
04/09/2021	REQ_PREENC	REQ460761	13		Staples Contract & Commercial Inc/128327/Post-it S		0.00	54.50	0.00
04/09/2021	REQ_PREENC	REQ460761	13		Staples Contract & Commercial Inc/128327/Post-it S		0.00	54.50	0.00
04/09/2021	REQ_PREENC	REQ460761	13		Staples Contract & Commercial Inc/128327/Post-it S		0.00	-54.50	0.00
04/09/2021	REQ_PREENC	REQ460761	14		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	154.20	0.00
04/09/2021	REQ_PREENC	REQ460761	14		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	154.20	0.00
04/09/2021	REQ_PREENC	REQ460761	14		Staples Contract & Commercial Inc/128327/Paper Mat		0.00	-154.20	0.00
04/09/2021	REQ_PREENC	REQ460761	11		Staples Contract & Commercial Inc/128327/Crayola L		0.00	597.55	0.00
04/09/2021	REQ_PREENC	REQ460761	11		Staples Contract & Commercial Inc/128327/Crayola L		0.00	597.55	0.00
04/09/2021	REQ_PREENC	REQ460761	11		Staples Contract & Commercial Inc/128327/Crayola L		0.00	-597.55	0.00
04/09/2021	REQ_PREENC	REQ460761	12		Staples Contract & Commercial Inc/128327/Ticondero		0.00	47.22	0.00
04/09/2021	REQ_PREENC	REQ460761	12		Staples Contract & Commercial Inc/128327/Ticondero		0.00	47.22	0.00
04/09/2021	REQ_PREENC	REQ460761	12		Staples Contract & Commercial Inc/128327/Ticondero		0.00	-47.22	0.00
04/09/2021	REQ_PREENC	REQ460761	9		Staples Contract & Commercial Inc/128327/Crayola C		0.00	196.10	0.00
04/09/2021	REQ_PREENC	REQ460761	9		Staples Contract & Commercial Inc/128327/Crayola C		0.00	196.10	0.00
04/09/2021	REQ_PREENC	REQ460761	9		Staples Contract & Commercial Inc/128327/Crayola C		0.00	-196.10	0.00
04/09/2021	REQ_PREENC	REQ460761	10		Staples Contract & Commercial Inc/128327/Binney &		0.00	377.40	0.00
04/09/2021	REQ_PREENC	REQ460761	10		Staples Contract & Commercial Inc/128327/Binney &		0.00	377.40	0.00
04/09/2021	REQ_PREENC	REQ460761	10		Staples Contract & Commercial Inc/128327/Binney &		0.00	-377.40	0.00
04/09/2021	REQ_PREENC	REQ460761	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00	74.56	0.00
04/09/2021	REQ_PREENC	REQ460761	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00	74.56	0.00
04/09/2021	REQ_PREENC	REQ460761	7		Staples Contract & Commercial Inc/128327/Ticondero		0.00	-74.56	0.00
04/09/2021	REQ_PREENC	REQ460761	8		Staples Contract & Commercial Inc/128327/Charles L		0.00	184.95	0.00
04/09/2021	REQ_PREENC	REQ460761	8		Staples Contract & Commercial Inc/128327/Charles L		0.00	184.95	0.00
04/09/2021	REQ_PREENC	REQ460761	8		Staples Contract & Commercial Inc/128327/Charles L		0.00	-184.95	0.00
04/09/2021	REQ_PREENC	REQ460761	5		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	249.24	0.00
04/09/2021	REQ_PREENC	REQ460761	5		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	249.24	0.00
04/09/2021	REQ_PREENC	REQ460761	5		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	-249.24	0.00
04/09/2021	REQ_PREENC	REQ460761	6		Staples Contract & Commercial Inc/128327/Staples P		0.00	83.16	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460761	6		Staples Contract & Commercial Inc/128327/Staples P		0.00		83.16
04/09/2021	REQ_PREENC	REQ460761	6		Staples Contract & Commercial Inc/128327/Staples P		0.00		-83.16
04/09/2021	REQ_PREENC	REQ460761	3		Staples Contract & Commercial Inc/128327/Staples M		0.00		57.20
04/09/2021	REQ_PREENC	REQ460761	3		Staples Contract & Commercial Inc/128327/Staples M		0.00		57.20
04/09/2021	REQ_PREENC	REQ460761	3		Staples Contract & Commercial Inc/128327/Staples M		0.00		-57.20
04/09/2021	REQ_PREENC	REQ460761	4		Staples Contract & Commercial Inc/128327/North Sta		0.00		78.24
04/09/2021	REQ_PREENC	REQ460761	4		Staples Contract & Commercial Inc/128327/North Sta		0.00		78.24
04/09/2021	REQ_PREENC	REQ460761	4		Staples Contract & Commercial Inc/128327/North Sta		0.00		-78.24
04/13/2021	AP_VOUCHER	01175582	1	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	1	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	2	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	2	P0000379439	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	3	P0000379439	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	3	P0000379439	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	14	P0000379439	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	14	P0000379439	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	11	P0000379439	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	11	P0000379439	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	12	P0000379439	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	12	P0000379439	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	13	P0000379439	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	13	P0000379439	STAPLES DC-001/Post-it Super Sticky Notes 1		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	7	P0000379439	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	7	P0000379439	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	9	P0000379439	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	9	P0000379439	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	10	P0000379439	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
04/13/2021	AP_VOUCHER	01175582	10	P0000379439	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
04/14/2021	AP_VOUCHER	01175843	5	P0000379439	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175843	5	P0000379439	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/14/2021	AP_VOUCHER	01175843	6	P0000379439	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/14/2021	AP_VOUCHER	01175843	6	P0000379439	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/24/2021	AP_VOUCHER	01178173	4	P0000379439	STAPLES DC-001/North Star Teacher Resources P		0.00		0.00
04/24/2021	AP_VOUCHER	01178173	4	P0000379439	STAPLES DC-001/North Star Teacher Resources P		0.00		0.00
04/24/2021	AP_VOUCHER	01178175	8	P0000379439	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
04/24/2021	AP_VOUCHER	01178175	8	P0000379439	STAPLES DC-001/Charles Leonard "Learning is F		0.00		0.00
06/10/2021	GL BD JRNL	0000465846	28		05/31/2021/Transfer appropriations for ABS deposit		5,000.00		0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 288
 Run Date 08/01/2021
 Run Time 20:08:06

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>								
0134	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
06/10/2021	GL_BD_JRNL	0000465846	29		05/31/2021/Transfer appropriations for ABS deposit					5,000.00		0.00	0.00	0.00		
Number of Transactions 149										Totals	12,758.25	15,406.00	0.00	0.00	2,647.75	
Number of Transactions 149										Account	Totals 4000s	12,758.25	15,406.00	0.00	0.00	2,647.75
Number of Transactions 149										Resource	Totals 96000	12,758.25	15,406.00	0.00	0.00	2,647.75
Number of Transactions 6,300										Dept	Totals 0134	40,715.97	5,805,276.00	0.00	0.00	5,764,560.03
Number of Transactions 6,300										Report	Totals	40,715.97	5,805,276.00	0.00	0.00	5,764,560.03

End of Report