

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 = '0175' and Bud Per = '2021'

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
09/10/2020	GL_BD_JRNL	0000453510	206		08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	140	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	500.07	
09/28/2020	GL_JOURNAL	PAY0454195	1378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,666.90	
10/14/2020	GL_JOURNAL	PAY0454821	275	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	-1,666.90	
10/28/2020	GL_JOURNAL	PAY0455384	1509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	-166.69	
11/24/2020	GL_JOURNAL	PAY0457158	1602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,872.79	
12/08/2020	GL_JOURNAL	PAY0457726	255	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	-1,019.74	
12/28/2020	GL_JOURNAL	PAY0458309	1643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	-343.18	
01/28/2021	GL_JOURNAL	PAY0459296	1676	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,215.97	
02/08/2021	GL_JOURNAL	PAY0459810	374	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	3,078.82	
02/25/2021	GL_JOURNAL	PAY0460755	1704	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	696.16	
03/08/2021	GL_JOURNAL	PAY0461136	533	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	-5,304.59	
03/30/2021	GL_JOURNAL	PAY0461897	1869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	-166.69	
04/08/2021	GL_JOURNAL	PAY0462267	581	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	-1,029.54	
06/09/2021	GL_JOURNAL	PAY0465725	1029	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	800.00	
06/14/2021	GL_JOURNAL	0000466026	1	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017	0.00	0.00	0.00	0.00	-333.38	
07/09/2021	GL_JOURNAL	PAY0467239	685	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	-800.00	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00000	00	1270	3120	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly													
07/27/2020	GL_BD_JRNL	0000451479	2					07/27/2020/Transfer of appropriations within 0175	200.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1533	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	378.40
09/28/2020	GL_JOURNAL	PAY0454195	2016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	151.36
01/07/2021	GL_JOURNAL	PAY0458510	238	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	510.84
01/28/2021	GL_JOURNAL	PAY0459296	2327	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	170.28
02/08/2021	GL_JOURNAL	PAY0459810	438	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	681.12
02/25/2021	GL_JOURNAL	PAY0460755	2370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	605.44
03/08/2021	GL_JOURNAL	PAY0461136	596	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	245.96
03/30/2021	GL_JOURNAL	PAY0461897	2538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	548.68
04/08/2021	GL_JOURNAL	PAY0462267	641	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	718.96
04/28/2021	GL_JOURNAL	PAY0463201	2627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	302.72
05/27/2021	GL_JOURNAL	PAY0465118	2906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	378.40
06/09/2021	GL_JOURNAL	PAY0465725	1109	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	927.08

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	00	1270	3120	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1270 - Psychologist Hrly													
07/23/2021	GL_JOURNAL	0000468284	1	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	-5,619.24			
Number of Transactions 14							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 31							Account	Totals 1000s	200.00	200.00	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>					
0175	00000	00	2262	3600	5001	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2262 - Bus Monitor Hrly													
09/10/2020	GL_BD_JRNL	0000453510	207		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	552	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	694.00			
09/28/2020	GL_JOURNAL	PAY0454195	4446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	-694.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/10/2020	GL_BD_JRNL	0000453510	208		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	970	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	80.76			
09/28/2020	GL_JOURNAL	PAY0454195	6718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	269.20			
10/14/2020	GL_JOURNAL	PAY0454821	1140	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	-269.20			
10/28/2020	GL_JOURNAL	PAY0455384	6965	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	-26.92			
11/24/2020	GL_JOURNAL	PAY0457158	6849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	302.46			
12/08/2020	GL_JOURNAL	PAY0457726	855	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-164.68			
12/28/2020	GL_JOURNAL	PAY0458309	7063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-82.34			
01/28/2021	GL_JOURNAL	PAY0459296	7066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	304.03			
02/08/2021	GL_JOURNAL	PAY0459810	1137	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	497.23			
02/25/2021	GL_JOURNAL	PAY0460755	7107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	112.43			
03/08/2021	GL_JOURNAL	PAY0461136	1487	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-856.69			
03/30/2021	GL_JOURNAL	PAY0461897	7531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-26.92			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
04/08/2021	GL_JOURNAL	PAY0462267	1581	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	-85.51	
06/09/2021	GL_JOURNAL	PAY0465725	2433	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	129.20	
06/14/2021	GL_JOURNAL	0000466026	2	Aug-2020	06/14/2021/Transfer of	expenditures for	Dept. 017	0.00	0.00	0.00	-53.84	
07/09/2021	GL_JOURNAL	PAY0467239	2675	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-129.20	

Number of Transactions 17							Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	3101	3120	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	248						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5889	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	64.70
09/28/2020	GL_JOURNAL	PAY0454195	6716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	24.47
01/07/2021	GL_JOURNAL	PAY0458510	742	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	82.50
01/28/2021	GL_JOURNAL	PAY0459296	7064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	27.50
02/08/2021	GL_JOURNAL	PAY0459810	1136	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	110.00
02/25/2021	GL_JOURNAL	PAY0460755	7105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	97.78
03/08/2021	GL_JOURNAL	PAY0461136	1486	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	39.72
03/30/2021	GL_JOURNAL	PAY0461897	7529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	88.61
04/08/2021	GL_JOURNAL	PAY0462267	1580	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	116.11
04/28/2021	GL_JOURNAL	PAY0463201	8032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	48.89
05/27/2021	GL_JOURNAL	PAY0465118	8222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	61.11
06/09/2021	GL_JOURNAL	PAY0465725	2432	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	149.72
07/23/2021	GL_JOURNAL	0000468284	2	Aug-Jun 21	06/30/2021/Transfer of	Expenditures for	Dept 0175	0.00	0.00	0.00	0.00	-911.11

Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	3202	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	209						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1322	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	143.66
09/28/2020	GL_JOURNAL	PAY0454195	9174	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	-143.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00000	00	3202	3600	5001	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
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>						
0175	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/10/2020	GL_BD_JRNL	0000453510	210						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1644	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	7.25	
09/28/2020	GL_JOURNAL	PAY0454195	11688	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	24.17	
10/14/2020	GL_JOURNAL	PAY0454821	1786	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	-24.18	
10/28/2020	GL_JOURNAL	PAY0455384	12010	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	-2.42	
11/24/2020	GL_JOURNAL	PAY0457158	11816	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	27.16	
12/08/2020	GL_JOURNAL	PAY0457726	1319	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.00	-14.80	
12/28/2020	GL_JOURNAL	PAY0458309	12087	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	-4.99	
01/28/2021	GL_JOURNAL	PAY0459296	12080	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	32.13	
02/08/2021	GL_JOURNAL	PAY0459810	1749	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	44.65	
02/25/2021	GL_JOURNAL	PAY0460755	12160	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	10.09	
03/08/2021	GL_JOURNAL	PAY0461136	2282	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	-76.93	
03/30/2021	GL_JOURNAL	PAY0461897	12821	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	-2.42	
04/08/2021	GL_JOURNAL	PAY0462267	2427	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	-14.93	
06/09/2021	GL_JOURNAL	PAY0465725	3771	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	11.60	
06/14/2021	GL_JOURNAL	0000466026	3	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017				0.00	0.00	0.00	0.00	-4.84	
07/09/2021	GL_JOURNAL	PAY0467239	4437	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	-11.60	
Number of Transactions 17									Totals	0.06	0.00	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>						
0175	00000	00	3301	3120	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	249						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10425	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	5.49	
09/28/2020	GL_JOURNAL	PAY0454195	11686	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.18	
01/07/2021	GL_JOURNAL	PAY0458510	1087	PAYROLL	12/31/2020/21-01-08SP		Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.00	7.41	
01/28/2021	GL_JOURNAL	PAY0459296	12078	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.46	
02/08/2021	GL_JOURNAL	PAY0459810	1748	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	9.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3301	3120	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12158	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.76	
03/08/2021	GL_JOURNAL	PAY0461136	2281	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.56	
03/30/2021	GL_JOURNAL	PAY0461897	12819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.93	
04/08/2021	GL_JOURNAL	PAY0462267	2426	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	10.42	
04/28/2021	GL_JOURNAL	PAY0463201	13612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.38	
05/27/2021	GL_JOURNAL	PAY0465118	13793	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.47	
06/09/2021	GL_JOURNAL	PAY0465725	3770	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	13.44	
07/23/2021	GL_JOURNAL	0000468284	4	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	-81.38	

Number of Transactions 14							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>				
0175	00000	00	3302	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	211		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2056	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	53.09	
09/28/2020	GL_JOURNAL	PAY0454195	14156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	-53.09	

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	212		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2461	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	29137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.83	
10/14/2020	GL_JOURNAL	PAY0454821	2755	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-0.83	
10/28/2020	GL_JOURNAL	PAY0455384	29819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	-0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.92	
12/08/2020	GL_JOURNAL	PAY0457726	2059	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	-0.50	
12/28/2020	GL_JOURNAL	PAY0458309	30351	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-0.17	
01/28/2021	GL_JOURNAL	PAY0459296	30307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.10	
02/08/2021	GL_JOURNAL	PAY0459810	2695	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.53	
02/25/2021	GL_JOURNAL	PAY0460755	30323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.35	
03/08/2021	GL_JOURNAL	PAY0461136	3481	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-2.67	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00000	00	3501		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
03/30/2021	GL_JOURNAL	PAY0461897	31351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-0.08	
04/08/2021	GL_JOURNAL	PAY0462267	3730	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	-0.51	
06/09/2021	GL_JOURNAL	PAY0465725	5689	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.40	
06/14/2021	GL_JOURNAL	0000466026	4	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017	0.00	0.00	0.00	-0.17	
07/09/2021	GL_JOURNAL	PAY0467239	6564	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 17						Totals	0.03	0.00	0.00	-0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	3501	3120	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	250						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.19		
09/28/2020	GL_JOURNAL	PAY0454195	29135	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.08		
01/07/2021	GL_JOURNAL	PAY0458510	1729	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	30305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.09		
02/08/2021	GL_JOURNAL	PAY0459810	2694	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.34		
02/25/2021	GL_JOURNAL	PAY0460755	30321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.30		
03/08/2021	GL_JOURNAL	PAY0461136	3480	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12		
03/30/2021	GL_JOURNAL	PAY0461897	31349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27		
04/08/2021	GL_JOURNAL	PAY0462267	3729	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.36		
04/28/2021	GL_JOURNAL	PAY0463201	32575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.15		
05/27/2021	GL_JOURNAL	PAY0465118	32702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.19		
06/09/2021	GL_JOURNAL	PAY0465725	5688	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.46		
07/23/2021	GL_JOURNAL	0000468284	5	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175	0.00	0.00	0.00	0.00	-2.81		
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	3502	3600	5001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	213						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2874	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	0.35		
09/28/2020	GL_JOURNAL	PAY0454195	31612	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.34		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00000	00	3502	3600	5001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00000	00	3601	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

09/10/2020	GL_BD_JRNL	0000453521	63						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9765	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.95
10/14/2020	GL_JOURNAL	PWC0454849	10779	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	39.84
10/14/2020	GL_JOURNAL	PWC0454849	10778	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	-39.84
11/09/2020	GL_JOURNAL	PWC0456114	740	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	-3.98
12/08/2020	GL_JOURNAL	PWC0457747	3332	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	-24.37
12/08/2020	GL_JOURNAL	PWC0457747	3333	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	44.76
01/07/2021	GL_JOURNAL	PWC0458525	2027	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	-8.20
02/09/2021	GL_JOURNAL	PWC0459847	8726	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	52.96
02/09/2021	GL_JOURNAL	PWC0459847	8727	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	73.58
03/08/2021	GL_JOURNAL	PWC0461158	1366	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-126.78
03/08/2021	GL_JOURNAL	PWC0461158	1367	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.64
04/08/2021	GL_JOURNAL	PWC0462277	1414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-3.98
04/08/2021	GL_JOURNAL	PWC0462277	1413	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	-24.61
06/09/2021	GL_JOURNAL	PWC0465732	17935	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.12
06/14/2021	GL_JOURNAL	0000466026	5	Aug-2020	06/14/2021/Transfer of expenditures for Dept. 017				0.00	0.00	0.00	-7.89
07/09/2021	GL_JOURNAL	PWC0467256	1345	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-19.12

Number of Transactions 17 Totals -0.08 0.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00000	00	3601	3120	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

09/10/2020	GL_BD_JRNL	0000453521	64						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9766	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.04
10/14/2020	GL_JOURNAL	PWC0454849	10780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.62
01/07/2021	GL_JOURNAL	PWC0458525	2028	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.21
02/09/2021	GL_JOURNAL	PWC0459847	8728	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.07
02/09/2021	GL_JOURNAL	PWC0459847	8729	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00000	00	3601	3120	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1368	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.88
03/08/2021	GL_JOURNAL	PWC0461158	1369	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.47
04/08/2021	GL_JOURNAL	PWC0462277	1415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	13.11
04/08/2021	GL_JOURNAL	PWC0462277	1416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.18
05/10/2021	GL_JOURNAL	PWC0463879	3874	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PWC0465732	17936	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.04
06/09/2021	GL_JOURNAL	PWC0465732	17937	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.16
07/23/2021	GL_JOURNAL	0000468284	3	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	-134.30

Number of Transactions 14 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>		
0175	00000	00	3602	3600	5001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	65		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4918	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.59
10/14/2020	GL_JOURNAL	PWC0454849	1645	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-16.59

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 136 Account Totals 3000s -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>		
0175	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/05/2021	GL_BD_JRNL	0000461127	8		03/05/2021/Open \$0 Budget Strings Nursing Supplies		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 1 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	1628						2,532.00	0.00				
07/27/2020	GL_BD_JRNL	0000451479	1						-200.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	29	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	59	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	29	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	59	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	29	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	59	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	29	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	59	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	27	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	60	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	25	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	62	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	25	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	62	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461636	23	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	64	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	65	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	65	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	65	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	65	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
07/23/2021	GL_JOURNAL	0000468284	15	Dec-Mar 21	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00				
Number of Transactions 23									Totals	-194.34	2,332.00	0.00	0.00	2,526.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	23						0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	44	8582920746	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	45	8582772836	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	46	8584968089	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	47	8584968183	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	48	8584968234	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	48	8584968234	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
09/03/2020	GL_JOURNAL	TEL0453343	44	8582920746	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	22.89
09/03/2020	GL_JOURNAL	TEL0453343	45	8582772836	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	46	8584968089	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	47	8584968183	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	44	8582920746	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	22.92
10/09/2020	GL_JOURNAL	TEL0454677	45	8582772836	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	46	8584968089	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	47	8584968183	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	48	8584968234	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	48	8584968234	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	44	8582920746	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	22.95
12/07/2020	GL_JOURNAL	TEL0457668	45	8582772836	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	46	8584968089	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	47	8584968183	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	48	8584968234	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	44	8582920746	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	23.25
01/10/2021	GL_JOURNAL	TEL0458603	45	8582772836	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	46	8584968089	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	47	8584968183	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458602	48	8584968234	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	44	8582920746	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	23.00
01/10/2021	GL_JOURNAL	TEL0458602	45	8582772836	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	46	8584968089	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	47	8584968183	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	23.35
02/16/2021	GL_JOURNAL	TEL0460222	48	8584968234	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	44	8582920746	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	23.22
02/16/2021	GL_JOURNAL	TEL0460222	45	8582772836	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	46	8584968089	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	47	8584968183	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	43	8582920746	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	23.29
03/09/2021	GL_JOURNAL	TEL0461239	44	8582772836	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	45	8584968089	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	24.96
03/09/2021	GL_JOURNAL	TEL0461239	46	8584968183	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	47	8584968234	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	702	8582920746	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	23.30
04/27/2021	GL_JOURNAL	TEL0463177	698	8584968089	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	32.73
04/27/2021	GL_JOURNAL	TEL0463177	699	8582772836	04/27/2021/COX	COMM: March 2021 phone lines/COX	CO	0.00	23.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/27/2021	GL_JOURNAL	TEL0463177	700	8584968183	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	701	8584968234	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.43
05/04/2021	GL_JOURNAL	TEL0463598	47	8584968234	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	43	8582920746	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.60
05/04/2021	GL_JOURNAL	TEL0463598	44	8582772836	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	45	8584968089	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	31.04
05/04/2021	GL_JOURNAL	TEL0463598	46	8584968183	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
06/04/2021	GL_JOURNAL	TEL0465499	43	8582920746	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	24.08
06/04/2021	GL_JOURNAL	TEL0465499	44	8582772836	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.86
06/04/2021	GL_JOURNAL	TEL0465499	45	8584968089	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	25.56
06/04/2021	GL_JOURNAL	TEL0465499	46	8584968183	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	47	8584968234	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
07/02/2021	GL_JOURNAL	TEL0466973	48	8582920746	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.60
07/02/2021	GL_JOURNAL	TEL0466973	44	8584968089	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	27.30
07/02/2021	GL_JOURNAL	TEL0466973	45	8584968234	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	46	8584968183	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.85
07/02/2021	GL_JOURNAL	TEL0466973	47	8582772836	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	23.85
07/23/2021	GL_JOURNAL	0000468284	6	Aug-Jun 21	06/30/2021/Transfer	of Expenditures for Dept 0175			0.00	0.00	0.00	-1,431.86
Number of Transactions 62						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 85						Account	Totals 5000s	-194.34	2,332.00	0.00	0.00	2,526.34
Number of Transactions 256						Resource	Totals 00000	5.65	2,532.00	0.00	0.00	2,526.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1811		07/01/2020/Load	2020-21 Board-Approved Original Bu			641.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1814		07/01/2020/Load	2020-21 Board-Approved Original Bu			7,046.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1810		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,242.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5053	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	73.67
09/28/2020	GL_JOURNAL	PAY0454195	5677	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	798.10
10/28/2020	GL_JOURNAL	PAY0455384	5886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	798.10

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
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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	
0175	00001	00		2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	5797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	798.10	
12/28/2020	GL_JOURNAL	PAY0458309	5992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	687.59	
01/28/2021	GL_JOURNAL	PAY0459296	5998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	798.10	
02/19/2021	GL_BD_JRNL	0000460465	1964		01/31/2021/Transfer of appropriations to align Bud				-1,985.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	798.10	
03/30/2021	GL_JOURNAL	PAY0461897	6290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	779.68	
04/28/2021	GL_JOURNAL	PAY0463201	6714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	790.43	
05/27/2021	GL_JOURNAL	PAY0465118	6893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	411.82	
06/28/2021	GL_JOURNAL	PAY0466702	6986	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	32.24	
Number of Transactions 15									Totals	1,178.07	7,944.00	0.00	0.00	6,765.93

Number of Transactions 15 Account Totals 2000s 1,178.07 7,944.00 0.00 0.00 6,765.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	5767		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,254.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8079	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	15.25	
09/28/2020	GL_JOURNAL	PAY0454195	9170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	165.21	
10/28/2020	GL_JOURNAL	PAY0455384	9462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	165.21	
11/24/2020	GL_JOURNAL	PAY0457158	9296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	165.21	
12/28/2020	GL_JOURNAL	PAY0458309	9547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	142.33	
01/28/2021	GL_JOURNAL	PAY0459296	9559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	165.21	
02/19/2021	GL_BD_JRNL	0000460465	1965		01/31/2021/Transfer of appropriations to align Bud				-610.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	165.21	
03/30/2021	GL_JOURNAL	PAY0461897	10156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	161.39	
04/28/2021	GL_JOURNAL	PAY0463201	10847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	163.62	
05/27/2021	GL_JOURNAL	PAY0465118	11043	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	85.24	
06/28/2021	GL_JOURNAL	PAY0466702	11148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	6.67	
Number of Transactions 13									Totals	243.45	1,644.00	0.00	0.00	1,400.55

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5768		07/01/2020/Load 2020-21 Board-Approved Original Bu		760.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12602	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1966		01/31/2021/Transfer of appropriations to align Bud		-152.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15561	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 13						Totals	94.23	608.00	0.00	513.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00001	00	3431	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5769		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19048	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1967		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19319	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21366	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21686	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	4.95	29.00	0.00	24.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5770									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			271.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22682	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23240	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23209	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23605	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23586	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1968					01/31/2021/Transfer of appropriations to align Bud	-69.00			
02/25/2021	GL_JOURNAL	PAY0460755	23612	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24560	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25689	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25844	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25987	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	78.85	202.00	0.00	0.00	123.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5771									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5,549.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26775	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27413	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27515	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27927	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27891	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1969					01/31/2021/Transfer of appropriations to align Bud	343.00			
02/25/2021	GL_JOURNAL	PAY0460755	27888	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28845	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29995	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30134	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30268	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12							Totals	432.94	5,892.00	0.00	0.00	5,459.06

<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>	
0175	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	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	5772		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17236	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31607	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	32362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.39	
11/24/2020	GL_JOURNAL	PAY0457158	32406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	PAY0458309	32881	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	32854	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.40	
02/19/2021	GL_BD_JRNL	0000460465	1970		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	34089	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.39	
04/28/2021	GL_JOURNAL	PAY0463201	35517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.39	
05/27/2021	GL_JOURNAL	PAY0465118	35662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	35825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.02	
Number of Transactions 13						Totals	0.65	4.00	0.00	3.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	5773					07/01/2020/Load 2020-21 Board-Approved Original Bu	237.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4919	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	1.76	
10/14/2020	GL_JOURNAL	PWC0454849	1646	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	19.07	
11/09/2020	GL_JOURNAL	PWC0456114	9115	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.07	
12/08/2020	GL_JOURNAL	PWC0457747	6553	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	19.07	
01/07/2021	GL_JOURNAL	PWC0458525	5136	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	16.43	
02/09/2021	GL_JOURNAL	PWC0459847	14364	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	19.07	
02/19/2021	GL_BD_JRNL	0000460465	1971					01/31/2021/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5692	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	19.07	
04/08/2021	GL_JOURNAL	PWC0462277	5130	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	18.63	
05/10/2021	GL_JOURNAL	PWC0463879	8628	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	18.89	
06/09/2021	GL_JOURNAL	PWC0465732	3526	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	9.84	
07/09/2021	GL_JOURNAL	PWC0467256	6154	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.77	
Number of Transactions 13									Totals	28.33	190.00	0.00	161.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5774									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		32.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2808	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4085	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3636	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4768	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7201	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3477	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1972		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	716	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3373	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3388	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4910	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	316	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 13							Totals	3.29	25.00	0.00	0.00	21.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5775									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		16.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36059	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1973		01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00			
Number of Transactions 12							Totals	1.80	11.00	0.00	0.00	9.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 113									Account	Totals 3000s	888.49	8,605.00	0.00	0.00	7,716.51
Number of Transactions 128									Resource	Totals 00001	2,066.56	16,549.00	0.00	0.00	14,482.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	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	1629		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,119.00		0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	691	8584968229	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	692	8584297632	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	83.08		
08/26/2020	GL_JOURNAL	TEL0453066	673	8584968400	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	8.48		
08/26/2020	GL_JOURNAL	TEL0453066	674	8584968401	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	22.81		
08/26/2020	GL_JOURNAL	TEL0453066	675	8584968402	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	22.81		
08/26/2020	GL_JOURNAL	TEL0453066	676	8584968403	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	22.81		
08/26/2020	GL_JOURNAL	TEL0453066	677	8584968404	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	22.81		
08/26/2020	GL_JOURNAL	TEL0453066	678	8584961721	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	685	8584968176	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	686	8584968182	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	687	8584968225	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	688	8584968226	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	689	8584968227	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	690	8584968228	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	679	8584961722	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	680	8584961723	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	681	8584961724	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	682	8584961764	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	683	8584968174	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
08/26/2020	GL_JOURNAL	TEL0453066	684	8584968175	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	678	8584968402	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	22.81		
09/03/2020	GL_JOURNAL	TEL0453343	679	8584968403	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	22.81		
09/03/2020	GL_JOURNAL	TEL0453343	680	8584968404	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	22.81		
09/03/2020	GL_JOURNAL	TEL0453343	681	8584961721	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	682	8584961722	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	683	8584961723	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	684	8584961724	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	685	8584961764	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	692	8584968227	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		
09/03/2020	GL_JOURNAL	TEL0453343	693	8584968228	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	0.00	23.29		

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
09/03/2020	GL_JOURNAL	TEL0453343	694	8584968229	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	695	8584297632	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	83.08
09/03/2020	GL_JOURNAL	TEL0453343	676	8584968400	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	8.48
09/03/2020	GL_JOURNAL	TEL0453343	677	8584968401	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	22.81
09/03/2020	GL_JOURNAL	TEL0453343	686	8584968174	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	687	8584968175	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	688	8584968176	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	689	8584968182	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	690	8584968225	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
09/03/2020	GL_JOURNAL	TEL0453343	691	8584968226	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	686	8584968229	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	687	8584297632	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	83.88
10/09/2020	GL_JOURNAL	TEL0454677	668	8584968400	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	8.48
10/09/2020	GL_JOURNAL	TEL0454677	669	8584968401	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	670	8584968402	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	671	8584968403	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	672	8584968404	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	22.81
10/09/2020	GL_JOURNAL	TEL0454677	673	8584961721	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	680	8584968176	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	681	8584968182	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	682	8584968225	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	683	8584968226	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	684	8584968227	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	685	8584968228	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	674	8584961722	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	675	8584961723	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	676	8584961724	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	677	8584961764	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	678	8584968174	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	679	8584968175	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	679	8584968176	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	680	8584968182	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	681	8584968225	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	682	8584968226	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	683	8584968227	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	684	8584968228	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	673	8584961722	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/07/2020	GL_JOURNAL	TEL0457668	674	8584961723	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	675	8584961724	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	676	8584961764	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	677	8584968174	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	678	8584968175	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	685	8584968229	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	686	8584297632	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	85.02
12/07/2020	GL_JOURNAL	TEL0457668	667	8584968400	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.53
12/07/2020	GL_JOURNAL	TEL0457668	668	8584968401	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	669	8584968402	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	670	8584968403	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	671	8584968404	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.86
12/07/2020	GL_JOURNAL	TEL0457668	672	8584961721	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	680	8584968176	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	681	8584968182	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	682	8584968225	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	683	8584968226	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	684	8584968227	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	685	8584968228	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	674	8584961722	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	675	8584961723	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	676	8584961724	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	677	8584961764	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	678	8584968174	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	679	8584968175	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	686	8584968229	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458603	687	8584297632	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	84.32
01/10/2021	GL_JOURNAL	TEL0458603	668	8584968400	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.63
01/10/2021	GL_JOURNAL	TEL0458603	669	8584968401	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	670	8584968402	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	671	8584968403	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	672	8584968404	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.96
01/10/2021	GL_JOURNAL	TEL0458603	673	8584961721	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.46
01/10/2021	GL_JOURNAL	TEL0458602	690	8584968229	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	691	8584297632	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	85.38
01/10/2021	GL_JOURNAL	TEL0458602	672	8584968400	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.53
01/10/2021	GL_JOURNAL	TEL0458602	673	8584968401	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	22.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	674	8584968402	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	675	8584968403	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	676	8584968404	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.86
01/10/2021	GL_JOURNAL	TEL0458602	677	8584961721	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	684	8584968176	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	685	8584968182	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	686	8584968225	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	687	8584968226	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	688	8584968227	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	689	8584968228	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	678	8584961722	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	679	8584961723	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	680	8584961724	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	681	8584961764	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	682	8584968174	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	683	8584968175	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.35
02/16/2021	GL_JOURNAL	TEL0460222	680	8584968176	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	681	8584968182	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	682	8584968225	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	683	8584968226	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	684	8584968227	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	685	8584968228	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	674	8584961722	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	675	8584961723	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	676	8584961724	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	677	8584961764	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	678	8584968174	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	679	8584968175	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	686	8584968229	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	687	8584297632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	84.53
02/16/2021	GL_JOURNAL	TEL0460222	668	8584968400	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.86
02/16/2021	GL_JOURNAL	TEL0460222	669	8584968401	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	670	8584968402	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	671	8584968403	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	672	8584968404	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.19
02/16/2021	GL_JOURNAL	TEL0460222	673	8584961721	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	635	8584968176	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
03/09/2021	GL_JOURNAL	TEL0461239	636	8584968182	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	637	8584968225	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	638	8584968226	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	639	8584968227	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	640	8584968228	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	629	8584961722	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	630	8584961723	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	631	8584961724	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	632	8584961764	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	633	8584968174	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	634	8584968175	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	641	8584968229	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
03/09/2021	GL_JOURNAL	TEL0461239	642	8584297632	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	84.89
03/09/2021	GL_JOURNAL	TEL0461239	623	8584968400	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.86
03/09/2021	GL_JOURNAL	TEL0461239	624	8584968401	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.19
03/09/2021	GL_JOURNAL	TEL0461239	625	8584968402	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.19
03/09/2021	GL_JOURNAL	TEL0461239	626	8584968403	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.19
03/09/2021	GL_JOURNAL	TEL0461239	627	8584968404	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.19
03/09/2021	GL_JOURNAL	TEL0461239	628	8584961721	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1293	8584968404	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.19
04/27/2021	GL_JOURNAL	TEL0463177	1294	8584968400	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.86
04/27/2021	GL_JOURNAL	TEL0463177	1287	8584968227	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1288	8584968228	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1289	8584968229	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1290	8584968401	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.19
04/27/2021	GL_JOURNAL	TEL0463177	1291	8584968402	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.19
04/27/2021	GL_JOURNAL	TEL0463177	1292	8584968403	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.19
04/27/2021	GL_JOURNAL	TEL0463177	1281	8584968174	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1282	8584968175	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1283	8584968176	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1284	8584968182	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1285	8584968225	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1286	8584968226	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1275	8584297632	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	84.81
04/27/2021	GL_JOURNAL	TEL0463177	1276	8584961721	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1277	8584961722	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1278	8584961723	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
04/27/2021	GL_JOURNAL	TEL0463177	1279	8584961724	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.43
04/27/2021	GL_JOURNAL	TEL0463177	1280	8584961764	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	23.43
05/04/2021	GL_JOURNAL	TEL0463598	624	8584968229	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	625	8584297632	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	85.09
05/04/2021	GL_JOURNAL	TEL0463598	606	8584968400	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	607	8584968401	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.27
05/04/2021	GL_JOURNAL	TEL0463598	608	8584968402	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.27
05/04/2021	GL_JOURNAL	TEL0463598	609	8584968403	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.27
05/04/2021	GL_JOURNAL	TEL0463598	610	8584968404	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.27
05/04/2021	GL_JOURNAL	TEL0463598	611	8584961721	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	618	8584968176	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	619	8584968182	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	620	8584968225	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	621	8584968226	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	622	8584968227	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	623	8584968228	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	612	8584961722	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	613	8584961723	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	614	8584961724	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	615	8584961764	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	616	8584968174	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
05/04/2021	GL_JOURNAL	TEL0463598	617	8584968175	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	23.87
06/04/2021	GL_JOURNAL	TEL0465499	2018	8584968400	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	2019	8584968401	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	2020	8584968402	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	2021	8584968403	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	2022	8584968404	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.28
06/04/2021	GL_JOURNAL	TEL0465499	2023	8584961721	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2036	8584968229	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2037	8584297632	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	84.81
06/04/2021	GL_JOURNAL	TEL0465499	2030	8584968176	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2031	8584968182	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2032	8584968225	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2033	8584968226	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2034	8584968227	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2035	8584968228	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84
06/04/2021	GL_JOURNAL	TEL0465499	2024	8584961722	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	23.84

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
06/04/2021	GL_JOURNAL	TEL0465499	2025	8584961723	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00			
06/04/2021	GL_JOURNAL	TEL0465499	2026	8584961724	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00			
06/04/2021	GL_JOURNAL	TEL0465499	2027	8584961764	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00			
06/04/2021	GL_JOURNAL	TEL0465499	2028	8584968174	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00			
06/04/2021	GL_JOURNAL	TEL0465499	2029	8584968175	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	585	8584961723	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	586	8584961722	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	587	8584961721	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	588	8584968404	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	589	8584968403	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	590	8584968402	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	579	8584968182	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	580	8584968176	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	581	8584968175	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	582	8584968174	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	583	8584961764	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	584	8584961724	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	591	8584968401	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	592	8584968400	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	573	8584297632	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	574	8584968229	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	575	8584968228	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	576	8584968227	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	577	8584968226	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
07/02/2021	GL_JOURNAL	TEL0466973	578	8584968225	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00			
Number of Transactions 241						Totals	2,939.40	9,119.00	0.00	0.00	6,179.60	
Number of Transactions 241						Account	Totals 5000s	2,939.40	9,119.00	0.00	0.00	6,179.60
Number of Transactions 241						Resource	Totals 00005	2,939.40	9,119.00	0.00	0.00	6,179.60
<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>				
0175	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00010	00	1107	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	5606		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5598		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5599		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5600		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5601		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5603		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5604		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5605		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	298	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	309	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		58,491.87
09/28/2020	GL_JOURNAL	PAY0454195	344	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		56,892.32
10/28/2020	GL_JOURNAL	PAY0455384	360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		68,318.60
11/24/2020	GL_JOURNAL	PAY0457158	408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		73,569.04
12/28/2020	GL_JOURNAL	PAY0458309	414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		74,765.20
01/28/2021	GL_JOURNAL	PAY0459296	411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		74,167.12
02/10/2021	GL_JOURNAL	SAL0460019	663	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	664	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460045	27	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460444	716		01/31/2021/Transfer of appropriations to align Bud		2,904.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00
07/06/2021	GL_JOURNAL	0000467054	116	5075077	05/31/2021/Transfer salaries from various resource		0.00		0.00
07/06/2021	GL_JOURNAL	0000467054	117	5061771	05/31/2021/Transfer salaries from various resource		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1801	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1802	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1803	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1804	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1805	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1806	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1807	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1808	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00
07/16/2021	GL_JOURNAL	SAL0467663	1809	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 36							Totals		53,567.22	803,958.00	0.00	0.00	750,390.78
0175	00010	00	1165	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	151						0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,000.00
Number of Transactions 2							Totals		-1,000.00	0.00	0.00	0.00	1,000.00
0175	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	5607		07/01/2020/Load 2020-21	Board-Approved Original Bu			17,414.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1151	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,060.79
08/27/2020	GL_JOURNAL	PAY0453104	1138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,187.21
09/28/2020	GL_JOURNAL	PAY0454195	1526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
02/19/2021	GL_BD_JRNL	0000460444	717		01/31/2021/Transfer of appropriations	to align Bud			2,079.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	2044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
04/28/2021	GL_JOURNAL	PAY0463201	2125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
05/27/2021	GL_JOURNAL	PAY0465118	2394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
06/28/2021	GL_JOURNAL	PAY0466702	2464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,724.53
Number of Transactions 14							Totals		-0.30	19,493.00	0.00	0.00	19,493.30
0175	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2854									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1353	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1388	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1813	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	29	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	718		01/31/2021/Transfer	of appropriations to align Bud		15,687.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		0.48	15,687.00	0.00	0.00	15,686.52

<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>	
0175	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5608						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu			
								143,154.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1584	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	719		01/31/2021/Transfer	of appropriations to align Bud		4,640.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2744	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3094	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

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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							
0175	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 14									Totals	-0.40	147,794.00	0.00	0.00	147,794.40	
Number of Transactions 81									Account	Totals 1000s	52,567.00	986,932.00	0.00	0.00	934,365.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2231	2420	0000	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1818							21,477.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3389	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	167.00		
09/28/2020	GL_JOURNAL	PAY0454195	4022	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,809.20		
10/28/2020	GL_JOURNAL	PAY0455384	4230	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,809.20		
11/24/2020	GL_JOURNAL	PAY0457158	4198	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,809.20		
12/28/2020	GL_JOURNAL	PAY0458309	4322	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,558.70		
01/28/2021	GL_JOURNAL	PAY0459296	4343	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,899.47		
02/19/2021	GL_BD_JRNL	0000460444	720		01/31/2021/Transfer of appropriations to align Bud					-2,448.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4366	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,995.33		
03/30/2021	GL_JOURNAL	PAY0461897	4562	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,995.33		
04/28/2021	GL_JOURNAL	PAY0463201	4860	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,995.33		
05/27/2021	GL_JOURNAL	PAY0465118	5062	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,903.24		
06/28/2021	GL_JOURNAL	PAY0466702	5117	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,013.01		
Number of Transactions 13									Totals	1,073.99	19,029.00	0.00	0.00	17,955.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	00010	00	2231	2420	1110	01000	3204	2021							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1820							5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3390	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	44.53		
09/28/2020	GL_JOURNAL	PAY0454195	4023	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	506.52		
10/28/2020	GL_JOURNAL	PAY0455384	4231	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	506.52		
11/24/2020	GL_JOURNAL	PAY0457158	4199	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	506.52		
12/28/2020	GL_JOURNAL	PAY0458309	4323	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	436.39		
01/28/2021	GL_JOURNAL	PAY0459296	4344	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	506.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
02/19/2021	GL_BD_JRNL	0000460444	721						-742.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4367	PAYROLL					0.00	0.00	0.00	506.52	
03/30/2021	GL_JOURNAL	PAY0461897	4563	PAYROLL					0.00	0.00	0.00	506.52	
04/28/2021	GL_JOURNAL	PAY0463201	4861	PAYROLL					0.00	0.00	0.00	506.52	
05/27/2021	GL_JOURNAL	PAY0465118	5063	PAYROLL					0.00	0.00	0.00	483.14	
06/28/2021	GL_JOURNAL	PAY0466702	5118	PAYROLL					0.00	0.00	0.00	257.16	

Number of Transactions 13						Totals			273.14	5,040.00	0.00	0.00	4,766.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1828						45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1771						36,655.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	565	PAYROLL					0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4261	PAYROLL					0.00	0.00	0.00	3,698.42	
09/28/2020	GL_JOURNAL	PAY0454195	4872	PAYROLL					0.00	0.00	0.00	7,284.77	
10/28/2020	GL_JOURNAL	PAY0455384	5077	PAYROLL					0.00	0.00	0.00	7,284.77	
11/24/2020	GL_JOURNAL	PAY0457158	5044	PAYROLL					0.00	0.00	0.00	7,284.77	
12/28/2020	GL_JOURNAL	PAY0458309	5211	PAYROLL					0.00	0.00	0.00	6,028.16	
01/28/2021	GL_JOURNAL	PAY0459296	5233	PAYROLL					0.00	0.00	0.00	7,433.93	
02/19/2021	GL_BD_JRNL	0000460444	722						-5,507.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5240	PAYROLL					0.00	0.00	0.00	7,433.93	
03/30/2021	GL_JOURNAL	PAY0461897	5495	PAYROLL					0.00	0.00	0.00	7,433.93	
04/28/2021	GL_JOURNAL	PAY0463201	5845	PAYROLL					0.00	0.00	0.00	7,433.93	
05/27/2021	GL_JOURNAL	PAY0465118	6023	PAYROLL					0.00	0.00	0.00	7,296.86	
06/28/2021	GL_JOURNAL	PAY0466702	6096	PAYROLL					0.00	0.00	0.00	5,230.95	

Number of Transactions 15						Totals			2,340.30	76,665.00	0.00	0.00	74,324.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	2404	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	ORG0449639	1799						16,258.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4602	PAYROLL					0.00	0.00	0.00	305.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	2404	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
09/28/2020	GL_JOURNAL	PAY0454195	5213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,280.37
10/28/2020	GL_JOURNAL	PAY0455384	5416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,657.38
11/24/2020	GL_JOURNAL	PAY0457158	5386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,657.38
12/28/2020	GL_JOURNAL	PAY0458309	5558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,427.90
01/28/2021	GL_JOURNAL	PAY0459296	5581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,657.38
02/19/2021	GL_BD_JRNL	0000460444	723		01/31/2021/Transfer of appropriations to align Bud			2,015.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,657.38
03/30/2021	GL_JOURNAL	PAY0461897	5835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,265.35
04/28/2021	GL_JOURNAL	PAY0463201	6187	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,418.33
05/27/2021	GL_JOURNAL	PAY0465118	6366	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,580.89
06/28/2021	GL_JOURNAL	PAY0466702	6435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	898.81
Number of Transactions 13						Totals		1,465.85	18,273.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00010	00	2905	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1812		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,562.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1813		07/01/2020/Load 2020-21	Board-Approved	Original Bu	5,125.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1815		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,562.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5054	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	98.24
09/28/2020	GL_JOURNAL	PAY0454195	5678	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,267.11
10/28/2020	GL_JOURNAL	PAY0455384	5887	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,064.22
11/17/2020	GL_JOURNAL	SAL0456779	671	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-556.66
11/17/2020	GL_JOURNAL	SAL0456779	1873	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,316.19
11/17/2020	GL_JOURNAL	SAL0456779	1711	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-556.72
01/28/2021	GL_JOURNAL	PAY0459296	5999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,064.22
02/19/2021	GL_BD_JRNL	0000460444	724		01/31/2021/Transfer of appropriations to align Bud			-3,864.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6011	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,064.22
03/30/2021	GL_JOURNAL	PAY0461897	6291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,362.80
04/28/2021	GL_JOURNAL	PAY0463201	6715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	501.43
05/27/2021	GL_JOURNAL	PAY0465118	6894	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	380.47
06/28/2021	GL_JOURNAL	PAY0466702	6987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	128.93
Number of Transactions 16						Totals		1,882.93	6,385.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----						7,036.21	125,392.00	0.00	0.00	118,355.79	
Number of Transactions 70											
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5776	07/01/2020/Load 2020-21 Board-Approved Original Bu			147,394.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,446.46	
08/27/2020	GL_JOURNAL	PAY0453104	5891	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,798.26	
09/28/2020	GL_JOURNAL	PAY0454195	6719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,643.61	
10/28/2020	GL_JOURNAL	PAY0455384	6966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,881.42	
11/24/2020	GL_JOURNAL	PAY0457158	6850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12,074.61	
12/28/2020	GL_JOURNAL	PAY0458309	7064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,978.02	
01/28/2021	GL_JOURNAL	PAY0459296	7067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,978.02	
02/10/2021	GL_JOURNAL	SAL0460019	665	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,893.65	
02/10/2021	GL_JOURNAL	SAL0460019	666	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-1,792.49	
02/10/2021	GL_JOURNAL	SAL0460045	28	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-944.54	
02/19/2021	GL_BD_JRNL	0000460455	2314	01/31/2021/Transfer of appropriations to align Bud			-20,334.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,978.02	
03/30/2021	GL_JOURNAL	PAY0461897	7532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,978.02	
04/28/2021	GL_JOURNAL	PAY0463201	8034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,978.02	
05/27/2021	GL_JOURNAL	PAY0465118	8224	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,978.00	
06/28/2021	GL_JOURNAL	PAY0466702	8319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,655.88	
07/06/2021	GL_JOURNAL	0000467054	118	5061771	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,356.22	
07/06/2021	GL_JOURNAL	0000467054	119	5075077	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,097.89	
07/16/2021	GL_JOURNAL	SAL0467663	5558	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-5,713.39	
-----						8,489.84	127,060.00	0.00	0.00	118,570.16	
Number of Transactions 20											
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5777	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4024	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,989.07	
08/27/2020	GL_JOURNAL	PAY0453104	5886	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,989.07	
09/28/2020	GL_JOURNAL	PAY0454195	6713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,989.07	
10/28/2020	GL_JOURNAL	PAY0455384	6961	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,989.07	
11/24/2020	GL_JOURNAL	PAY0457158	6845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,989.07	
12/28/2020	GL_JOURNAL	PAY0458309	7059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,989.07	
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,989.07	
02/19/2021	GL_BD_JRNL	0000460455	2315		01/31/2021/Transfer of appropriations to align Bud				-2,471.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,989.07	
03/30/2021	GL_JOURNAL	PAY0461897	7526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,989.07	
04/28/2021	GL_JOURNAL	PAY0463201	8029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,989.07	
05/27/2021	GL_JOURNAL	PAY0465118	8219	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,989.07	
06/28/2021	GL_JOURNAL	PAY0466702	8315	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,989.07	
Number of Transactions 14									Totals	0.16	23,869.00	0.00	0.00	23,868.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5778		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4025	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	171.32	
08/27/2020	GL_JOURNAL	PAY0453104	5887	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	191.74	
09/28/2020	GL_JOURNAL	PAY0454195	6714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	278.51	
10/28/2020	GL_JOURNAL	PAY0455384	6962	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	278.51	
11/24/2020	GL_JOURNAL	PAY0457158	6846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	278.51	
12/28/2020	GL_JOURNAL	PAY0458309	7060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	7062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	2316		01/31/2021/Transfer of appropriations to align Bud				-56.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	7527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	278.51	
04/28/2021	GL_JOURNAL	PAY0463201	8030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	278.51	
05/27/2021	GL_JOURNAL	PAY0465118	8220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	278.51	
06/28/2021	GL_JOURNAL	PAY0466702	8316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	278.51	
Number of Transactions 14									Totals	-0.16	3,148.00	0.00	0.00	3,148.16
<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>						
0175	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2855		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4027	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	527.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5890	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	211.11	
09/28/2020	GL_JOURNAL	PAY0454195	6717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
10/28/2020	GL_JOURNAL	PAY0455384	6964	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
11/24/2020	GL_JOURNAL	PAY0457158	6848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
12/03/2020	GL_JOURNAL	SAL0457558	30	REF5060913	11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-316.67	
12/28/2020	GL_JOURNAL	PAY0458309	7062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
01/28/2021	GL_JOURNAL	PAY0459296	7065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	211.11	
02/19/2021	GL_BD_JRNL	0000460455	2317		01/31/2021/Transfer of appropriations to align Bud	2,533.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	211.11	
03/30/2021	GL_JOURNAL	PAY0461897	7530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	211.11	
04/28/2021	GL_JOURNAL	PAY0463201	8033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
05/27/2021	GL_JOURNAL	PAY0465118	8223	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	211.11	
06/28/2021	GL_JOURNAL	PAY0466702	8318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	211.11	
Number of Transactions 15						Totals	-0.33	2,533.00	0.00	0.00	2,533.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5780				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,875.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	34.57
09/28/2020	GL_JOURNAL	PAY0454195	9166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	374.50
10/28/2020	GL_JOURNAL	PAY0455384	9458	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	374.50
11/24/2020	GL_JOURNAL	PAY0457158	9292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	374.50
12/28/2020	GL_JOURNAL	PAY0458309	9543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	322.65
01/28/2021	GL_JOURNAL	PAY0459296	9555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	393.19
02/19/2021	GL_BD_JRNL	0000460455	2318		01/31/2021/Transfer of appropriations to align Bud	-936.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	413.03
03/30/2021	GL_JOURNAL	PAY0461897	10152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	413.03
04/28/2021	GL_JOURNAL	PAY0463201	10843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	413.03
05/27/2021	GL_JOURNAL	PAY0465118	11039	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	393.97
06/28/2021	GL_JOURNAL	PAY0466702	11144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	209.69
Number of Transactions 13						Totals	222.34	3,939.00	0.00	0.00	3,716.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5779					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2319					01/31/2021/Transfer of appropriations to align Bud	-1,312.00	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>						
0175	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5781					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8075	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	765.57		
09/28/2020	GL_JOURNAL	PAY0454195	9167	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,507.95		
10/28/2020	GL_JOURNAL	PAY0455384	9459	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,507.95		
11/24/2020	GL_JOURNAL	PAY0457158	9293	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,507.95		
12/28/2020	GL_JOURNAL	PAY0458309	9544	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,247.83		
01/28/2021	GL_JOURNAL	PAY0459296	9556	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,538.82		
02/19/2021	GL_BD_JRNL	0000460455	2320					01/31/2021/Transfer of appropriations to align Bud	-2,883.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9601	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,538.82		
03/30/2021	GL_JOURNAL	PAY0461897	10153	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,538.82		
04/28/2021	GL_JOURNAL	PAY0463201	10844	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,538.82		
05/27/2021	GL_JOURNAL	PAY0465118	11040	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,510.45		
06/28/2021	GL_JOURNAL	PAY0466702	11145	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,082.80		
Number of Transactions 13									Totals	484.22	15,770.00	0.00	0.00	15,285.78

<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>				
0175	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5782					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,691.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8077	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.34
09/28/2020	GL_JOURNAL	PAY0454195	9168	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	679.04
10/28/2020	GL_JOURNAL	PAY0455384	9460	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	343.08
11/24/2020	GL_JOURNAL	PAY0457158	9294	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	343.08
12/28/2020	GL_JOURNAL	PAY0458309	9545	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	295.57
01/28/2021	GL_JOURNAL	PAY0459296	9557	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	343.08
02/19/2021	GL_BD_JRNL	0000460455	2321					01/31/2021/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	9602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	343.08	
03/30/2021	GL_JOURNAL	PAY0461897	10154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	261.92	
04/28/2021	GL_JOURNAL	PAY0463201	10845	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	293.59	
05/27/2021	GL_JOURNAL	PAY0465118	11041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	327.24	
06/28/2021	GL_JOURNAL	PAY0466702	11146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	186.05	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	303.93	3,783.00	0.00	0.00	3,479.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5783						2,327.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	10.16
09/28/2020	GL_JOURNAL	PAY0454195	9171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	110.15
10/28/2020	GL_JOURNAL	PAY0455384	9463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	110.15
11/17/2020	GL_JOURNAL	SAL0456779	1712	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	0.00	-115.24
11/17/2020	GL_JOURNAL	SAL0456779	672	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	0.00	0.00	-115.22
01/28/2021	GL_JOURNAL	PAY0459296	9560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	110.15
02/19/2021	GL_BD_JRNL	0000460455	2322		01/31/2021/Transfer of appropriations to align Bud	-1,666.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	110.15
03/30/2021	GL_JOURNAL	PAY0461897	10157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	94.91
04/28/2021	GL_JOURNAL	PAY0463201	10848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	103.80
05/27/2021	GL_JOURNAL	PAY0465118	11044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	78.76
06/28/2021	GL_JOURNAL	PAY0466702	11149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	26.69
Number of Transactions 13						Totals	136.54	661.00	0.00	0.00	0.00	524.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5784						11,615.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7012	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	848.13
08/27/2020	GL_JOURNAL	PAY0453104	10427	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	824.95
09/28/2020	GL_JOURNAL	PAY0454195	11689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	990.42
10/28/2020	GL_JOURNAL	PAY0455384	12011	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,096.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,083.98		
12/28/2020	GL_JOURNAL	PAY0458309	12088	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,075.31		
01/28/2021	GL_JOURNAL	PAY0459296	12081	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,077.78		
02/10/2021	GL_JOURNAL	SAL0460019	667	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-439.65		
02/10/2021	GL_JOURNAL	SAL0460019	668	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-183.95		
02/10/2021	GL_JOURNAL	SAL0460045	29	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-84.80		
02/19/2021	GL_BD_JRNL	0000460455	2323		01/31/2021/Transfer	of appropriations to	align Bud	51.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,077.77		
03/30/2021	GL_JOURNAL	PAY0461897	12822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,077.77		
04/28/2021	GL_JOURNAL	PAY0463201	13614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,077.77		
05/27/2021	GL_JOURNAL	PAY0465118	13795	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,077.72		
06/28/2021	GL_JOURNAL	PAY0466702	13913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,048.81		
07/06/2021	GL_JOURNAL	0000467054	120	5075077	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-98.58		
07/06/2021	GL_JOURNAL	0000467054	121	5061771	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-121.76		
07/16/2021	GL_JOURNAL	SAL0467663	5560	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	-512.97		
Number of Transactions 20								Totals	750.95	11,666.00	0.00	0.00	10,915.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5785		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,076.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7008	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	178.59
08/27/2020	GL_JOURNAL	PAY0453104	10422	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	178.58
09/28/2020	GL_JOURNAL	PAY0454195	11683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	178.91
10/28/2020	GL_JOURNAL	PAY0455384	12006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	179.19
11/24/2020	GL_JOURNAL	PAY0457158	11812	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	178.91
12/28/2020	GL_JOURNAL	PAY0458309	12083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	178.91
01/28/2021	GL_JOURNAL	PAY0459296	12075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	178.91
02/19/2021	GL_BD_JRNL	0000460455	2324		01/31/2021/Transfer	of appropriations to	align Bud	69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12155	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	178.91
03/30/2021	GL_JOURNAL	PAY0461897	12816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	178.91
04/28/2021	GL_JOURNAL	PAY0463201	13609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	178.91
05/27/2021	GL_JOURNAL	PAY0465118	13790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	178.84
06/28/2021	GL_JOURNAL	PAY0466702	13909	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	178.91

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-1.48	2,145.00	0.00	0.00	2,146.48
<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>						
0175	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5786	07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7009	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	15.38	
08/27/2020	GL_JOURNAL	PAY0453104	10423	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	17.21	
09/28/2020	GL_JOURNAL	PAY0454195	11684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	25.11	
10/28/2020	GL_JOURNAL	PAY0455384	12007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	25.31	
11/24/2020	GL_JOURNAL	PAY0457158	11813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	25.11	
12/28/2020	GL_JOURNAL	PAY0458309	12084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	25.11	
01/28/2021	GL_JOURNAL	PAY0459296	12076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	25.20	
02/19/2021	GL_BD_JRNL	0000460455	2325	01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	25.20	
03/30/2021	GL_JOURNAL	PAY0461897	12817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	25.20	
04/28/2021	GL_JOURNAL	PAY0463201	13610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	25.20	
05/27/2021	GL_JOURNAL	PAY0465118	13791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	25.20	
06/28/2021	GL_JOURNAL	PAY0466702	13910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	25.20	
Number of Transactions 14									Totals	-1.43	283.00	0.00	0.00	284.43
<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>						
0175	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2856	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7011	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	47.39	
08/27/2020	GL_JOURNAL	PAY0453104	10426	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	18.96	
09/28/2020	GL_JOURNAL	PAY0454195	11687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.96	
10/28/2020	GL_JOURNAL	PAY0455384	12009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.97	
11/24/2020	GL_JOURNAL	PAY0457158	11815	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.96	
12/03/2020	GL_JOURNAL	SAL0457558	31	REF5060913	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-28.43	
12/28/2020	GL_JOURNAL	PAY0458309	12086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.96	
01/28/2021	GL_JOURNAL	PAY0459296	12079	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	2326		01/31/2021/Transfer of appropriations to align Bud					228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.96	
03/30/2021	GL_JOURNAL	PAY0461897	12820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.96	
04/28/2021	GL_JOURNAL	PAY0463201	13613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.96	
05/27/2021	GL_JOURNAL	PAY0465118	13794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.96	
06/28/2021	GL_JOURNAL	PAY0466702	13912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.96	
Number of Transactions 15									Totals	0.47	228.00	0.00	0.00	227.53

	<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>					
	0175	00010	00	3302	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5788		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,643.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12596	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	12.78	
09/28/2020	GL_JOURNAL	PAY0454195	14146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	138.40	
10/28/2020	GL_JOURNAL	PAY0455384	14545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	138.41	
11/24/2020	GL_JOURNAL	PAY0457158	14288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	138.40	
12/28/2020	GL_JOURNAL	PAY0458309	14611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	119.24	
01/28/2021	GL_JOURNAL	PAY0459296	14625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	145.31	
02/19/2021	GL_BD_JRNL	0000460455	2327		01/31/2021/Transfer of appropriations to align Bud					-187.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	152.64	
03/30/2021	GL_JOURNAL	PAY0461897	15556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	152.65	
04/28/2021	GL_JOURNAL	PAY0463201	16548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	152.64	
05/27/2021	GL_JOURNAL	PAY0465118	16748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	145.60	
06/28/2021	GL_JOURNAL	PAY0466702	16897	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	77.49	
Number of Transactions 13									Totals	82.44	1,456.00	0.00	0.00	1,373.56

	<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>				
	0175	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5787		07/01/2020/Load 2020-21 Board-Approved Original Bu					442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.41
09/28/2020	GL_JOURNAL	PAY0454195	14153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.75
10/28/2020	GL_JOURNAL	PAY0455384	14551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	38.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00010	00	3302	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	14294	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	38.74	
12/28/2020	GL_JOURNAL	PAY0458309	14617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.39	
01/28/2021	GL_JOURNAL	PAY0459296	14632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.74	
02/19/2021	GL_BD_JRNL	0000460455	2328		01/31/2021/Transfer of appropriations to align Bud				-56.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	38.76	
03/30/2021	GL_JOURNAL	PAY0461897	15563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	38.74	
04/28/2021	GL_JOURNAL	PAY0463201	16556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	38.76	
05/27/2021	GL_JOURNAL	PAY0465118	16756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	36.95	
06/28/2021	GL_JOURNAL	PAY0466702	16908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.68	
Number of Transactions 13									Totals	21.33	386.00	0.00	0.00	364.67

	<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>					
	0175	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5789		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,286.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1212	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	36.74	
08/27/2020	GL_JOURNAL	PAY0453104	12597	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	282.94	
09/28/2020	GL_JOURNAL	PAY0454195	14147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	557.29	
10/28/2020	GL_JOURNAL	PAY0455384	14546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	557.29	
11/24/2020	GL_JOURNAL	PAY0457158	14289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	557.29	
12/28/2020	GL_JOURNAL	PAY0458309	14612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	461.14	
01/28/2021	GL_JOURNAL	PAY0459296	14626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	568.70	
02/19/2021	GL_BD_JRNL	0000460455	2329		01/31/2021/Transfer of appropriations to align Bud				-421.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	568.68	
03/30/2021	GL_JOURNAL	PAY0461897	15557	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	568.70	
04/28/2021	GL_JOURNAL	PAY0463201	16549	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	568.69	
05/27/2021	GL_JOURNAL	PAY0465118	16749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	558.21	
06/28/2021	GL_JOURNAL	PAY0466702	16898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	400.17	
Number of Transactions 14									Totals	179.16	5,865.00	0.00	0.00	5,685.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	00	3302	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00010	00	3302	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5790		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,244.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	23.41	
09/28/2020	GL_JOURNAL	PAY0454195	14149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	250.94	
10/28/2020	GL_JOURNAL	PAY0455384	14547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	126.80	
11/24/2020	GL_JOURNAL	PAY0457158	14290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	126.79	
12/28/2020	GL_JOURNAL	PAY0458309	14613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	109.24	
01/28/2021	GL_JOURNAL	PAY0459296	14627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	126.79	
02/19/2021	GL_BD_JRNL	0000460455	2330		01/31/2021/Transfer of appropriations to align Bud		154.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14713	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	126.79	
03/30/2021	GL_JOURNAL	PAY0461897	15558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	96.79	
04/28/2021	GL_JOURNAL	PAY0463201	16551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	108.50	
05/27/2021	GL_JOURNAL	PAY0465118	16750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	120.94	
06/28/2021	GL_JOURNAL	PAY0466702	16901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	68.77	
Number of Transactions 13						Totals	112.24	1,398.00	0.00	1,285.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5791		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12603	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	7.51	
09/28/2020	GL_JOURNAL	PAY0454195	14152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	96.95	
10/28/2020	GL_JOURNAL	PAY0455384	14550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	81.42	
11/17/2020	GL_JOURNAL	SAL0456779	673	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1713	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1874	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-100.68	
01/28/2021	GL_JOURNAL	PAY0459296	14631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	81.43	
02/19/2021	GL_BD_JRNL	0000460455	2331		01/31/2021/Transfer of appropriations to align Bud		-296.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	81.42	
03/30/2021	GL_JOURNAL	PAY0461897	15562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	104.26	
04/28/2021	GL_JOURNAL	PAY0463201	16555	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	38.37	
05/27/2021	GL_JOURNAL	PAY0465118	16754	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	27.71	
06/28/2021	GL_JOURNAL	PAY0466702	16905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.85	
Number of Transactions 14						Totals	144.96	488.00	0.00	343.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5792									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				864.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	669	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	670	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460045	30	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1095		01/31/2021/Transfer of appropriations to align Bud			-77.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5564	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 16						Totals		37.74	787.00	0.00	0.00	749.26
<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>				
0175	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	5793									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17217	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18210	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	2857							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1096		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18211	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	2858							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17220	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1097		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19486	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	00010	00	3431	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3431	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5794		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18568	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	19044	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	18878	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	19258	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	19258	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	19315	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	20254	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	21362	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	21533	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	21682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5795		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18569	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	19045	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	18879	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	19259	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	19259	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	19316	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	20255	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	21363	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	21534	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	21683	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				
0175	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5796		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	00010	00	3431	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	8.00
10/28/2020	GL_JOURNAL	PAY0455384	19046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	8.00
11/24/2020	GL_JOURNAL	PAY0457158	18880	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8.00
12/28/2020	GL_JOURNAL	PAY0458309	19260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8.00
01/28/2021	GL_JOURNAL	PAY0459296	19260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.00
02/19/2021	GL_BD_JRNL	0000460457	1098		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	19317	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8.00
03/30/2021	GL_JOURNAL	PAY0461897	20256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	8.00
04/28/2021	GL_JOURNAL	PAY0463201	21364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	8.00
05/27/2021	GL_JOURNAL	PAY0465118	21535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	8.00
06/28/2021	GL_JOURNAL	PAY0466702	21684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	8.11
Number of Transactions 12						Totals	-2.11	78.00	0.00	80.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5797							
09/28/2020	GL_JOURNAL	PAY0454195	18573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	25.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.17	
11/17/2020	GL_JOURNAL	SAL0456779	1714	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-1.78
11/17/2020	GL_JOURNAL	SAL0456779	674	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-2.56
01/28/2021	GL_JOURNAL	PAY0459296	19263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.17
02/19/2021	GL_BD_JRNL	0000460457	1099		01/31/2021/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.17
03/30/2021	GL_JOURNAL	PAY0461897	20259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.17
04/28/2021	GL_JOURNAL	PAY0463201	21367	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.17
05/27/2021	GL_JOURNAL	PAY0465118	21538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.77
06/28/2021	GL_JOURNAL	PAY0466702	21687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1.19
Number of Transactions 12						Totals	3.36	15.00	0.00	11.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation 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

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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						
0175	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5798		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,758.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20769	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	589.92	
10/28/2020	GL_JOURNAL	PAY0455384	21274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	632.64	
11/24/2020	GL_JOURNAL	PAY0457158	21177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	723.84	
12/28/2020	GL_JOURNAL	PAY0458309	21566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	723.84	
01/28/2021	GL_JOURNAL	PAY0459296	21541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	723.84	
02/10/2021	GL_JOURNAL	SAL0460019	671	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-128.16	
02/10/2021	GL_JOURNAL	SAL0460019	672	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-91.20	
02/10/2021	GL_JOURNAL	SAL0460045	31	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-91.20	
02/19/2021	GL_BD_JRNL	0000460457	1100		01/31/2021/Transfer of appropriations to align Bud				-894.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	723.84	
03/30/2021	GL_JOURNAL	PAY0461897	22519	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	723.84	
04/28/2021	GL_JOURNAL	PAY0463201	23634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	723.84	
05/27/2021	GL_JOURNAL	PAY0465118	23797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	723.84	
06/28/2021	GL_JOURNAL	PAY0466702	23949	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	723.84	
07/16/2021	GL_JOURNAL	SAL0467663	5565	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-331.94	
Number of Transactions 16									Totals	493.22	6,864.00	0.00	0.00	6,370.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5799		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20765	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	21270	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	21173	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	21562	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	21537	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	1101		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21575	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	22515	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	23630	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	23793	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	23945	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
0175	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2859		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20766	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.54	
02/19/2021	GL_BD_JRNL	0000460457	1102		01/31/2021/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21576	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22516	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	23794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	23946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
Number of Transactions 12									Totals	41.60	127.00	0.00	0.00	85.40
0175	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2860		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20768	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1103		01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21578	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
06/28/2021					
GL_JOURNAL					
PAY0466702					
23948					
PAYROLL					
06/30/2021/21-06-30AL					
Payroll/21-06-30AL					
Payroll	0.00		0.00	0.00	18.24

Number of Transactions	12	Totals	-7.40	175.00	0.00
				0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5800	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23582	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1104	01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25685	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25840	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.72

Number of Transactions	12	Totals		206.80	634.00	0.00	0.00	427.20				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5801	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	22679	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	23237	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	23206	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	23602	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	23583	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	0000460457	1105	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23609	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	24557	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	25686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	182.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25841	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	25984	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	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3451	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5802		07/01/2020/Load	2020-21 Board-Approved	Original Bu	690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22680	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	75.96	
10/28/2020	GL_JOURNAL	PAY0455384	23238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	75.96	
11/24/2020	GL_JOURNAL	PAY0457158	23207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	75.96	
12/28/2020	GL_JOURNAL	PAY0458309	23603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	75.96	
01/28/2021	GL_JOURNAL	PAY0459296	23584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	75.96	
02/19/2021	GL_BD_JRNL	0000460457	1106		01/31/2021/Transfer	of appropriations	to align Bud	26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	75.96	
03/30/2021	GL_JOURNAL	PAY0461897	24558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	75.96	
04/28/2021	GL_JOURNAL	PAY0463201	25687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	75.96	
05/27/2021	GL_JOURNAL	PAY0465118	25842	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	75.96	
06/28/2021	GL_JOURNAL	PAY0466702	25985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	77.03	
Number of Transactions 12							Totals	-44.67	716.00	0.00	0.00	760.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5803		07/01/2020/Load	2020-21 Board-Approved	Original Bu	224.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.14	
10/28/2020	GL_JOURNAL	PAY0455384	23241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.14	
11/17/2020	GL_JOURNAL	SAL0456779	675	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-24.38	
11/17/2020	GL_JOURNAL	SAL0456779	1715	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut	0.00	0.00	0.00	-7.90	
01/28/2021	GL_JOURNAL	PAY0459296	23587	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.14	
02/19/2021	GL_BD_JRNL	0000460457	1107		01/31/2021/Transfer	of appropriations	to align Bud	-99.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.14	
03/30/2021	GL_JOURNAL	PAY0461897	24561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
04/28/2021	GL_JOURNAL	PAY0463201	25690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.14	
05/27/2021	GL_JOURNAL	PAY0465118	25845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.37	
06/28/2021	GL_JOURNAL	PAY0466702	25988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.34	

Number of Transactions 12							Totals	34.73	125.00	0.00	0.00	90.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5804		07/01/2020/Load	2020-21 Board-Approved	Original Bu	158,526.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14,739.60	
10/28/2020	GL_JOURNAL	PAY0455384	25459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,498.00	
11/24/2020	GL_JOURNAL	PAY0457158	25497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17,798.40	
12/28/2020	GL_JOURNAL	PAY0458309	25902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17,798.40	
01/28/2021	GL_JOURNAL	PAY0459296	25858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17,587.20	
02/10/2021	GL_JOURNAL	SAL0460019	673	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-2,275.20	
02/10/2021	GL_JOURNAL	SAL0460019	674	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-2,300.40	
02/10/2021	GL_JOURNAL	SAL0460045	32	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	-2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	546		01/31/2021/Transfer	of appropriations to	align Bud	-3,095.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17,587.20	
03/30/2021	GL_JOURNAL	PAY0461897	26815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17,587.20	
04/28/2021	GL_JOURNAL	PAY0463201	27951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17,587.20	
05/27/2021	GL_JOURNAL	PAY0465118	28098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17,587.20	
06/28/2021	GL_JOURNAL	PAY0466702	28244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16,710.00	
07/16/2021	GL_JOURNAL	SAL0467663	5566	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	-6,927.65	

Number of Transactions 16							Totals	-1,245.75	155,431.00	0.00	0.00	156,676.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5805		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	24870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40

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

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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						
0175	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	547		01/31/2021/Transfer of appropriations to align Bud				2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25862	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	26811	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	27947	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	28094	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	28240	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,366.40	
Number of Transactions 12									Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2861		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24871	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	25456	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	25494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25899	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	25855	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	548		01/31/2021/Transfer of appropriations to align Bud				4,067.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25863	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	26812	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	27948	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	28095	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	28241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	473.28	
Number of Transactions 12									Totals	-613.00	4,067.00	0.00	0.00	4,680.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2862		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	169.92	
10/28/2020	GL_JOURNAL	PAY0455384	25458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	169.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	25496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	169.92	
12/28/2020	GL_JOURNAL	PAY0458309	25901	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	169.92	
01/28/2021	GL_JOURNAL	PAY0459296	25857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	175.44	
02/19/2021	GL_BD_JRNL	0000460461	549		01/31/2021/Transfer of appropriations to align Bud			2,608.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	175.44	
03/30/2021	GL_JOURNAL	PAY0461897	26814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	175.44	
04/28/2021	GL_JOURNAL	PAY0463201	27950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	175.44	
05/27/2021	GL_JOURNAL	PAY0465118	28097	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	175.44	
06/28/2021	GL_JOURNAL	PAY0466702	28243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	175.44	

Number of Transactions 12							Totals	875.68	2,608.00	0.00	1,732.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00010	00	3471	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5806		07/01/2020/Load 2020-21 Board-Approved	Original Bu		17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26771	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,234.40	
10/28/2020	GL_JOURNAL	PAY0455384	27409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,234.40	
11/24/2020	GL_JOURNAL	PAY0457158	27511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,234.40	
12/28/2020	GL_JOURNAL	PAY0458309	27923	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,234.40	
01/28/2021	GL_JOURNAL	PAY0459296	27887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,310.00	
02/19/2021	GL_BD_JRNL	0000460461	550		01/31/2021/Transfer of appropriations to align Bud			2,399.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	28841	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	29991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	30130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,310.00	
06/28/2021	GL_JOURNAL	PAY0466702	30264	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,310.00	

Number of Transactions 12							Totals	-2,784.60	20,013.00	0.00	22,797.60
<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>			
0175	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5807		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,130.80	
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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	27410	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	27512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,130.80	
12/28/2020	GL_JOURNAL	PAY0458309	27924	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,130.80	
01/28/2021	GL_JOURNAL	PAY0459296	27888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,220.80	
02/19/2021	GL_BD_JRNL	0000460461	551		01/31/2021/Transfer of appropriations to align Bud			-1,954.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,220.80	
03/30/2021	GL_JOURNAL	PAY0461897	28842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,220.80	
04/28/2021	GL_JOURNAL	PAY0463201	29992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,220.80	
05/27/2021	GL_JOURNAL	PAY0465118	30131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,220.80	
06/28/2021	GL_JOURNAL	PAY0466702	30265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,220.80	
Number of Transactions 12							Totals	1,426.00	33,274.00	0.00	0.00	31,848.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5808		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	934.49	
10/28/2020	GL_JOURNAL	PAY0455384	27411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	934.49	
11/24/2020	GL_JOURNAL	PAY0457158	27513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	934.49	
12/28/2020	GL_JOURNAL	PAY0458309	27925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	934.49	
01/28/2021	GL_JOURNAL	PAY0459296	27889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	965.47	
02/19/2021	GL_BD_JRNL	0000460461	552		01/31/2021/Transfer of appropriations to align Bud			-2,376.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	965.47	
03/30/2021	GL_JOURNAL	PAY0461897	28843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	965.47	
04/28/2021	GL_JOURNAL	PAY0463201	29993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	965.47	
05/27/2021	GL_JOURNAL	PAY0465118	30132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	965.47	
06/28/2021	GL_JOURNAL	PAY0466702	30266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	979.11	
Number of Transactions 12							Totals	2,170.58	11,715.00	0.00	0.00	9,544.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5809		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,579.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/28/2020	GL_JOURNAL	PAY0454195	26776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	362.79
10/28/2020	GL_JOURNAL	PAY0455384	27414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	362.79
11/17/2020	GL_JOURNAL	SAL0456779	1716	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-425.56
11/17/2020	GL_JOURNAL	SAL0456779	676	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-300.02
01/28/2021	GL_JOURNAL	PAY0459296	27892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	373.87
02/19/2021	GL_BD_JRNL	0000460461	553		01/31/2021/Transfer of appropriations to align Bud			-1,926.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27889	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	373.87
03/30/2021	GL_JOURNAL	PAY0461897	28846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	373.87
04/28/2021	GL_JOURNAL	PAY0463201	29996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	373.87
05/27/2021	GL_JOURNAL	PAY0465118	30135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	275.71
06/28/2021	GL_JOURNAL	PAY0466702	30269	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	144.07
Number of Transactions 12						Totals	737.74	2,653.00	0.00	0.00	1,915.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5810		07/01/2020/Load 2020-21 Board-Approved Original Bu			401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10012	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	29.29
08/27/2020	GL_JOURNAL	PAY0453104	15064	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	28.43
09/28/2020	GL_JOURNAL	PAY0454195	29138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.15
10/28/2020	GL_JOURNAL	PAY0455384	29820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.77
11/24/2020	GL_JOURNAL	PAY0457158	29930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	37.39
12/28/2020	GL_JOURNAL	PAY0458309	30352	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	37.09
01/28/2021	GL_JOURNAL	PAY0459296	30308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	37.06
02/10/2021	GL_JOURNAL	SAL0460019	675	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-15.16
02/10/2021	GL_JOURNAL	SAL0460019	676	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-5.56
02/10/2021	GL_JOURNAL	SAL0460045	33	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2.92
02/19/2021	GL_BD_JRNL	0000460463	3075		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	37.13
03/30/2021	GL_JOURNAL	PAY0461897	31352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	37.07
04/28/2021	GL_JOURNAL	PAY0463201	32577	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	37.06
05/27/2021	GL_JOURNAL	PAY0465118	32704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	37.08
06/28/2021	GL_JOURNAL	PAY0466702	32835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.09
07/06/2021	GL_JOURNAL	0000467054	122	5061771	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-4.20
07/06/2021	GL_JOURNAL	0000467054	123	5075077	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-3.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00010	00	3501	1000	1110	01000	3301	2021	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/16/2021	GL_JOURNAL	SAL0467663	5562	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-17.69
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Number of Transactions	20	Totals					26.32	402.00	0.00	0.00	375.68
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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>	
0175	00010	00	3501	2700	0000	01000	3301	2021	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449644	5811		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10008	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	6.16
08/27/2020	GL_JOURNAL	PAY0453104	15059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	6.16
09/28/2020	GL_JOURNAL	PAY0454195	29132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6.16
10/28/2020	GL_JOURNAL	PAY0455384	29815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6.15
11/24/2020	GL_JOURNAL	PAY0457158	29925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6.17
12/28/2020	GL_JOURNAL	PAY0458309	30347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6.15
01/28/2021	GL_JOURNAL	PAY0459296	30302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6.16
02/19/2021	GL_BD_JRNL	0000460463	3076		01/31/2021/Transfer of appropriations to align Bud		2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6.16
03/30/2021	GL_JOURNAL	PAY0461897	31346	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6.15
04/28/2021	GL_JOURNAL	PAY0463201	32572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	6.16
05/27/2021	GL_JOURNAL	PAY0465118	32699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	6.16
06/28/2021	GL_JOURNAL	PAY0466702	32831	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	6.16

Number of Transactions	14	Totals					0.10	74.00	0.00	0.00	73.90
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00010	00	3501	3110	0000	01000	3401	2021	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

07/02/2020	GL_BD_JRNL	ORG0449644	5812		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10009	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.53
08/27/2020	GL_JOURNAL	PAY0453104	15060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	29133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.86
10/28/2020	GL_JOURNAL	PAY0455384	29816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.86
11/24/2020	GL_JOURNAL	PAY0457158	29926	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.86
12/28/2020	GL_JOURNAL	PAY0458309	30348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.86
01/28/2021	GL_JOURNAL	PAY0459296	30303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/19/2021	GL_BD_JRNL	0000460463	3077									
				01/31/2021/Transfer of appropriations to align Bud				1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14						Totals		0.28	10.00	0.00	0.00	9.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2863									
				07/01/2020/Open zero dollar strings/				0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10011	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	32	REF5060913	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3078									
				01/31/2021/Transfer of appropriations to align Bud				8.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		0.19	8.00	0.00	0.00	7.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00010	00	3502	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5814						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17230	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3502	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	31602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	32358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.90
11/24/2020	GL_JOURNAL	PAY0457158	32402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	32877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.95
02/19/2021	GL_BD_JRNL	0000460463	3079		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32873	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	34084	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	35511	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.99
05/27/2021	GL_JOURNAL	PAY0465118	35657	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.95
06/28/2021	GL_JOURNAL	PAY0466702	35818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.51
Number of Transactions 13									Totals	1.02	10.00	0.00	8.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5813		07/01/2020/Load 2020-21	Board-Approved Original Bu			3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17238	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31609	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	32364	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	32408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	32881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201	35519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.25
05/27/2021	GL_JOURNAL	PAY0465118	35665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	35829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.13
Number of Transactions 12									Totals	0.62	3.00	0.00	2.38

<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>					
0175	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5815									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							41.00		0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2116	PAYROLL								
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00			
									0.24			
08/27/2020	GL_JOURNAL	PAY0453104	17231	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
									1.84			
09/28/2020	GL_JOURNAL	PAY0454195	31603	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									3.63			
10/28/2020	GL_JOURNAL	PAY0455384	32359	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									3.66			
11/24/2020	GL_JOURNAL	PAY0457158	32403	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									3.64			
12/28/2020	GL_JOURNAL	PAY0458309	32878	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									3.02			
01/28/2021	GL_JOURNAL	PAY0459296	32850	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									3.72			
02/19/2021	GL_BD_JRNL	0000460463	3080									
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32874	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									3.71			
03/30/2021	GL_JOURNAL	PAY0461897	34085	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									3.72			
04/28/2021	GL_JOURNAL	PAY0463201	35512	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									3.71			
05/27/2021	GL_JOURNAL	PAY0465118	35658	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									3.65			
06/28/2021	GL_JOURNAL	PAY0466702	35819	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									2.62			
Number of Transactions 14							Totals	0.84	38.00	0.00	0.00	37.16
<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>				
0175	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5816									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							8.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17233	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
									0.15			
09/28/2020	GL_JOURNAL	PAY0454195	31605	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.63			
10/28/2020	GL_JOURNAL	PAY0455384	32360	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									0.83			
11/24/2020	GL_JOURNAL	PAY0457158	32404	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									0.82			
12/28/2020	GL_JOURNAL	PAY0458309	32879	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									0.72			
01/28/2021	GL_JOURNAL	PAY0459296	32851	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									0.82			
02/19/2021	GL_BD_JRNL	0000460463	3081									
				01/31/2021/Transfer of appropriations to align Bud			1.00		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32876	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									0.83			
03/30/2021	GL_JOURNAL	PAY0461897	34086	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									0.63			
04/28/2021	GL_JOURNAL	PAY0463201	35514	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									0.71			
05/27/2021	GL_JOURNAL	PAY0465118	35659	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									0.79			
06/28/2021	GL_JOURNAL	PAY0466702	35822	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									0.45			
Number of Transactions 13							Totals	0.62	9.00	0.00	0.00	8.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5817									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17237	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31608	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32363	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1717	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	677	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1875	Jul-Oct20					0.00			
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32855	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3082						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32880	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34090	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35518	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35663	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35826	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 14							Totals	0.76	3.00	0.00	0.00	2.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5818									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19,145.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4932	No Jrnl Ref					0.00			
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	9767	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10781	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	741	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3334	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2029	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8730	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	677	Jul-Dec 20					0.00			
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	678	Jul-Dec 20					0.00			
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460045	34	Jul-Dec 20					0.00			
				12/30/2020/Transfer salaries and benefit expenses			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	3083						0.00			
				01/31/2021/Transfer of appropriations to align Bud			70.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1370	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1417	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3875	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17938	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	1346	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00		23.90	
07/09/2021	GL_JOURNAL	PWC0467256	1347	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	0.00	0.00		1,701.02	
07/16/2021	GL_JOURNAL	SAL0467663	5563	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00		-845.51	
Number of Transactions 19									Totals	893.60	19,215.00	0.00	0.00	18,321.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5819		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4933	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		294.36	
09/10/2020	GL_JOURNAL	PWC0453518	9768	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		294.36	
10/14/2020	GL_JOURNAL	PWC0454849	10782	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		294.36	
11/09/2020	GL_JOURNAL	PWC0456114	742	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		294.36	
12/08/2020	GL_JOURNAL	PWC0457747	3335	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		294.36	
01/07/2021	GL_JOURNAL	PWC0458525	2030	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		294.36	
02/09/2021	GL_JOURNAL	PWC0459847	8731	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		294.36	
02/19/2021	GL_BD_JRNL	0000460463	3084		01/31/2021/Transfer of appropriations to align Bud				111.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1371	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		294.36	
04/08/2021	GL_JOURNAL	PWC0462277	1418	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		294.36	
05/10/2021	GL_JOURNAL	PWC0463879	3876	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		294.36	
06/09/2021	GL_JOURNAL	PWC0465732	17939	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00		294.36	
07/09/2021	GL_JOURNAL	PWC0467256	1348	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		294.36	
Number of Transactions 14									Totals	-0.32	3,532.00	0.00	0.00	3,532.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3601	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5820		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4934	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00		25.35
09/10/2020	GL_JOURNAL	PWC0453518	9769	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		28.37
10/14/2020	GL_JOURNAL	PWC0454849	10783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		41.22
11/09/2020	GL_JOURNAL	PWC0456114	743	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		41.22
12/08/2020	GL_JOURNAL	PWC0457747	3336	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		41.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0175	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	2031	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.22		
02/09/2021	GL_JOURNAL	PWC0459847	8732	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.22		
02/19/2021	GL_BD_JRNL	0000460463	3085		01/31/2021/Transfer of appropriations to align Bud		50.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1372	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.22		
04/08/2021	GL_JOURNAL	PWC0462277	1419	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.22		
05/10/2021	GL_JOURNAL	PWC0463879	3877	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.22		
06/09/2021	GL_JOURNAL	PWC0465732	17940	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.22		
07/09/2021	GL_JOURNAL	PWC0467256	1349	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.22		
Number of Transactions 14							Totals	0.08	466.00	0.00	0.00	465.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	2864		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4935	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	78.11		
09/10/2020	GL_JOURNAL	PWC0453518	9770	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	31.24		
10/14/2020	GL_JOURNAL	PWC0454849	10784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	31.24		
11/09/2020	GL_JOURNAL	PWC0456114	744	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	31.24		
12/03/2020	GL_JOURNAL	SAL0457558	33	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00		0.00	-46.87		
12/08/2020	GL_JOURNAL	PWC0457747	3337	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	31.24		
01/07/2021	GL_JOURNAL	PWC0458525	2032	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	31.24		
02/09/2021	GL_JOURNAL	PWC0459847	8733	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	31.24		
02/19/2021	GL_BD_JRNL	0000460463	3086		01/31/2021/Transfer of appropriations to align Bud		375.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1373	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	31.24		
04/08/2021	GL_JOURNAL	PWC0462277	1420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	31.24		
05/10/2021	GL_JOURNAL	PWC0463879	3878	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	31.24		
06/09/2021	GL_JOURNAL	PWC0465732	17941	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	31.24		
07/09/2021	GL_JOURNAL	PWC0467256	1350	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	31.24		
Number of Transactions 15							Totals	0.12	375.00	0.00	0.00	374.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation 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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5822									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				513.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4920	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1647	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9116	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6554	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14365	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	3087		01/31/2021/Transfer of appropriations to align Bud			-58.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5693	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5131	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8629	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3527	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6155	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	25.87	455.00	0.00	0.00	429.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5821									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4921	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9117	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6555	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5138	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14366	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	3088		01/31/2021/Transfer of appropriations to align Bud			-18.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5694	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5132	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8630	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3528	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6156	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	6.04	120.00	0.00	0.00	113.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0175	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	5823		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6963	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	4922	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	88.39	
10/14/2020	GL_JOURNAL	PWC0454849	1649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	174.11	
11/09/2020	GL_JOURNAL	PWC0456114	9118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	174.11	
12/08/2020	GL_JOURNAL	PWC0457747	6556	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	174.11	
01/07/2021	GL_JOURNAL	PWC0458525	5139	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	144.07	
02/09/2021	GL_JOURNAL	PWC0459847	14367	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	177.67	
02/19/2021	GL_BD_JRNL	0000460463	3089		01/31/2021/Transfer of appropriations to align Bud				-132.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5695	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	177.67	
04/08/2021	GL_JOURNAL	PWC0462277	5133	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	177.67	
05/10/2021	GL_JOURNAL	PWC0463879	8631	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	177.67	
06/09/2021	GL_JOURNAL	PWC0465732	3529	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	174.39	
07/09/2021	GL_JOURNAL	PWC0467256	6157	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	125.02	
Number of Transactions 14						Totals			55.64	1,832.00	0.00	0.00	1,776.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
0175	00010	00	3602	3110	0000	01000	3401	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	5824		07/01/2020/Load 2020-21 Board-Approved Original Bu				389.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4923	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	7.31	
10/14/2020	GL_JOURNAL	PWC0454849	1650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	78.40	
11/09/2020	GL_JOURNAL	PWC0456114	9119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	39.61	
12/08/2020	GL_JOURNAL	PWC0457747	6557	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	39.61	
01/07/2021	GL_JOURNAL	PWC0458525	5140	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	34.13	
02/09/2021	GL_JOURNAL	PWC0459847	14368	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	39.61	
02/19/2021	GL_BD_JRNL	0000460463	3090		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5696	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.61	
04/08/2021	GL_JOURNAL	PWC0462277	5134	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.24	
05/10/2021	GL_JOURNAL	PWC0463879	8632	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	33.90	
06/09/2021	GL_JOURNAL	PWC0465732	3530	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	37.78	
07/09/2021	GL_JOURNAL	PWC0467256	6158	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.48	
Number of Transactions 13						Totals			35.32	437.00	0.00	0.00	401.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5825									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4924	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	9120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1876	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	678	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1718	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14369	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	3091		01/31/2021/Transfer of appropriations to align Bud		-60.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5697	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5135	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8633	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3531	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6159	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	44.80	185.00	0.00	0.00	140.20

<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>	
0175	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5826						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,244.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	2383	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7015	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	623	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	692	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	821	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1274	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	455	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8269	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	912	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	679	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460019	680	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/10/2021	GL_JOURNAL	SAL0460045	35	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	742		01/31/2021/Transfer of appropriations to align Bud		12.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9028	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	894	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
05/10/2021	GL_JOURNAL	PRM0463874	897	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	300.38	
06/09/2021	GL_JOURNAL	PRM0465731	2355	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	300.38	
07/09/2021	GL_JOURNAL	PRM0467255	2827	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	288.25	
07/16/2021	GL_JOURNAL	SAL0467663	5559	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	-143.28	
Number of Transactions 20						Totals	155.36	3,256.00	0.00	0.00	3,100.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0175	00010	00	3701	2700	0000	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	5827						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2384	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	104.32
08/11/2020	GL_JOURNAL	RPM0452476	7016	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-104.32
08/11/2020	GL_JOURNAL	PRM0452481	624	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	104.32
09/10/2020	GL_JOURNAL	PRM0453517	693	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	104.32
10/14/2020	GL_JOURNAL	PRM0454848	822	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	104.32
11/09/2020	GL_JOURNAL	PRM0456110	1275	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	104.32
12/08/2020	GL_JOURNAL	PRM0457744	456	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	104.32
01/07/2021	GL_JOURNAL	PRM0458524	8270	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	104.32
02/09/2021	GL_JOURNAL	PRM0459845	913	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	104.32
02/19/2021	GL_BD_JRNL	0000460464	743		01/31/2021/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9029	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	104.32
04/08/2021	GL_JOURNAL	PRM0462276	895	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	104.32
05/10/2021	GL_JOURNAL	PRM0463874	898	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	104.32
06/09/2021	GL_JOURNAL	PRM0465731	2356	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	104.32
07/09/2021	GL_JOURNAL	PRM0467255	2828	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	104.32
Number of Transactions 16						Totals	0.16	1,252.00	0.00	0.00	1,251.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0175	00010	00	3701	3110	0000	01000	3401	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	5828						71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2385	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	4.30
08/11/2020	GL_JOURNAL	RPM0452476	7017	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	00010	00	3701	3110	0000 01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	PRM0452481	625	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.30	
09/10/2020	GL_JOURNAL	PRM0453517	694	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.81	
10/14/2020	GL_JOURNAL	PRM0454848	823	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.98	
11/09/2020	GL_JOURNAL	PRM0456110	1276	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.98	
12/08/2020	GL_JOURNAL	PRM0457744	457	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.98	
01/07/2021	GL_JOURNAL	PRM0458524	8271	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.98	
02/09/2021	GL_JOURNAL	PRM0459845	914	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.98	
02/19/2021	GL_BD_JRNL	0000460464	744		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9030	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.98	
04/08/2021	GL_JOURNAL	PRM0462276	896	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.98	
05/10/2021	GL_JOURNAL	PRM0463874	899	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.98	
06/09/2021	GL_JOURNAL	PRM0465731	2357	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.98	
07/09/2021	GL_JOURNAL	PRM0467255	2829	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.98	
Number of Transactions 16						Totals	0.09	79.00	0.00	0.00	78.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2865					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2386	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	13.24
08/11/2020	GL_JOURNAL	RPM0452476	7018	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-13.24
08/11/2020	GL_JOURNAL	PRM0452481	626	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	13.24
09/10/2020	GL_JOURNAL	PRM0453517	695	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	5.29
10/14/2020	GL_JOURNAL	PRM0454848	824	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	5.29
11/09/2020	GL_JOURNAL	PRM0456110	1277	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	5.29
12/03/2020	GL_JOURNAL	SAL0457558	34	REF5060913	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-7.94
12/08/2020	GL_JOURNAL	PRM0457744	458	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	5.29
01/07/2021	GL_JOURNAL	PRM0458524	8272	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	5.29
02/09/2021	GL_JOURNAL	PRM0459845	915	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	5.29
02/19/2021	GL_BD_JRNL	0000460464	745		01/31/2021/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9031	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	5.29
04/08/2021	GL_JOURNAL	PRM0462276	897	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	5.29
05/10/2021	GL_JOURNAL	PRM0463874	900	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	5.29
06/09/2021	GL_JOURNAL	PRM0465731	2358	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	5.29
07/09/2021	GL_JOURNAL	PRM0467255	2830	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 0.51 64.00 0.00 0.00 63.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3702	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5830					07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2809	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.54
10/14/2020	GL_JOURNAL	PRM0454848	4086	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.81
11/09/2020	GL_JOURNAL	PRM0456110	3637	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.81
12/08/2020	GL_JOURNAL	PRM0457744	4769	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.81
01/07/2021	GL_JOURNAL	PRM0458524	7202	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.00
02/09/2021	GL_JOURNAL	PRM0459845	3478	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.10
02/19/2021	GL_BD_JRNL	0000460464	746		01/31/2021/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	717	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.41
04/08/2021	GL_JOURNAL	PRM0462276	3374	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.41
05/10/2021	GL_JOURNAL	PRM0463874	3389	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.41
06/09/2021	GL_JOURNAL	PRM0465731	4911	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.11
07/09/2021	GL_JOURNAL	PRM0467255	317	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.25

Number of Transactions 13 Totals 3.34 61.00 0.00 0.00 57.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5829					07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2810	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4087	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PRM0456110	3638	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.63
12/08/2020	GL_JOURNAL	PRM0457744	4770	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.63
01/07/2021	GL_JOURNAL	PRM0458524	7203	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	PRM0459845	3479	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.63
02/19/2021	GL_BD_JRNL	0000460464	747		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	718	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.63
04/08/2021	GL_JOURNAL	PRM0462276	3375	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
05/10/2021	GL_JOURNAL	PRM0463874	3390	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.63	
06/09/2021	GL_JOURNAL	PRM0465731	4912	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.55	
07/09/2021	GL_JOURNAL	PRM0467255	318	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.83	

Number of Transactions 13								Totals	0.67	16.00	0.00	0.00	15.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	5831					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7031	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5503	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2811	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	16.83	
10/14/2020	GL_JOURNAL	PRM0454848	4088	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.15	
11/09/2020	GL_JOURNAL	PRM0456110	3639	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	33.15	
12/08/2020	GL_JOURNAL	PRM0457744	4771	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	33.15	
01/07/2021	GL_JOURNAL	PRM0458524	7204	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	27.43	
02/09/2021	GL_JOURNAL	PRM0459845	3480	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	33.82	
02/19/2021	GL_BD_JRNL	0000460464	748		01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	719	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	33.82	
04/08/2021	GL_JOURNAL	PRM0462276	3376	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	33.82	
05/10/2021	GL_JOURNAL	PRM0463874	3391	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	33.82	
06/09/2021	GL_JOURNAL	PRM0465731	4913	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	33.20	
07/09/2021	GL_JOURNAL	PRM0467255	319	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	23.80	

Number of Transactions 16								Totals	10.82	349.00	0.00	0.00	338.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5832					07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2812	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.98
10/14/2020	GL_JOURNAL	PRM0454848	4089	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.53
11/09/2020	GL_JOURNAL	PRM0456110	3640	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	00010	00	3702	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	4772	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	PRM0458524	7205	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.58	
02/09/2021	GL_JOURNAL	PRM0459845	3481	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.32	
02/19/2021	GL_BD_JRNL	0000460464	749		01/31/2021/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	720	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.32	
04/08/2021	GL_JOURNAL	PRM0462276	3377	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	3392	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.55	
06/09/2021	GL_JOURNAL	PRM0465731	4914	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.07	
07/09/2021	GL_JOURNAL	PRM0467255	320	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.89	
Number of Transactions 13						Totals	5.06	59.00	0.00	0.00	53.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5833				07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.32
10/14/2020	GL_JOURNAL	PRM0454848	4090	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	4.07
11/09/2020	GL_JOURNAL	PRM0456110	3641	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	3.42
11/17/2020	GL_JOURNAL	SAL0456779	679	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	1719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-0.85
11/17/2020	GL_JOURNAL	SAL0456779	1877	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-1.71
02/09/2021	GL_JOURNAL	PRM0459845	3482	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	3.42
02/19/2021	GL_BD_JRNL	0000460464	750		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	721	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	3.42
04/08/2021	GL_JOURNAL	PRM0462276	3378	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.37
05/10/2021	GL_JOURNAL	PRM0463874	3393	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	1.61
06/09/2021	GL_JOURNAL	PRM0465731	4915	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	1.22
07/09/2021	GL_JOURNAL	PRM0467255	321	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	0.41
Number of Transactions 14						Totals	6.15	25.00	0.00	0.00	0.00	18.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5834									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,274.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35460	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	681	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	682	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	751		01/31/2021/Transfer of appropriations to align Bud			-182.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5561	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 15							Totals	14.52	1,092.00	0.00	0.00	1,077.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5835									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	752		01/31/2021/Transfer of appropriations to align Bud			-31.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36761	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38298	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	-12.86	197.00	0.00	0.00	209.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5836											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34972	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	35465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36762	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.10	
04/28/2021	GL_JOURNAL	PAY0463201	38299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.10	
05/27/2021	GL_JOURNAL	PAY0465118	38418	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.10	
06/28/2021	GL_JOURNAL	PAY0466702	38588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.10	
Number of Transactions 11									Totals	-1.36	28.00	0.00	0.00	29.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2866											
				07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.04	
10/28/2020	GL_JOURNAL	PAY0455384	34908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.04	
11/24/2020	GL_JOURNAL	PAY0457158	34974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.04	
12/28/2020	GL_JOURNAL	PAY0458309	35502	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.04	
01/28/2021	GL_JOURNAL	PAY0459296	35459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.35	
02/19/2021	GL_BD_JRNL	0000460464	753						21.00		0.00	0.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.35	
03/30/2021	GL_JOURNAL	PAY0461897	36764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.35	
04/28/2021	GL_JOURNAL	PAY0463201	38301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.35	
05/27/2021	GL_JOURNAL	PAY0465118	38420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.35	
06/28/2021	GL_JOURNAL	PAY0466702	38590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.35	
Number of Transactions 12									Totals	-1.26	21.00	0.00	0.00	22.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00010	00	3995	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5838									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			34.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36055	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36894	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37034	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37569	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37536	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	754					01/31/2021/Transfer of appropriations to align Bud	-7.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37533	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38839	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40390	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40499	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40654	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 12							Totals	1.34	27.00	0.00	0.00	25.66
<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>				
0175	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5837					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	755					01/31/2021/Transfer of appropriations to align Bud	-9.00			
									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>				
0175	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5839					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36056	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36895	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37035	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37570	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37537	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460464	756					01/31/2021/Transfer of appropriations to align Bud	-23.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37534	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38840	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00010	00	3995	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	40391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11.17
05/27/2021	GL_JOURNAL	PAY0465118	40500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11.50
06/28/2021	GL_JOURNAL	PAY0466702	40655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11.50
Number of Transactions 12						Totals	2.20	108.00	0.00	105.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5840					07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
10/28/2020	GL_JOURNAL	PAY0455384	36896	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
11/24/2020	GL_JOURNAL	PAY0457158	37036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
12/28/2020	GL_JOURNAL	PAY0458309	37571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.06	
01/28/2021	GL_JOURNAL	PAY0459296	37538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.37	
02/19/2021	GL_BD_JRNL	0000460464	757		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.37	
03/30/2021	GL_JOURNAL	PAY0461897	38841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.37	
04/28/2021	GL_JOURNAL	PAY0463201	40392	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2.37	
05/27/2021	GL_JOURNAL	PAY0465118	40501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2.37	
06/28/2021	GL_JOURNAL	PAY0466702	40656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2.41	
Number of Transactions 12						Totals	1.50	24.00	0.00	22.50		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5841					07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	36899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	1720	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.66	
11/17/2020	GL_JOURNAL	SAL0456779	680	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.66	
01/28/2021	GL_JOURNAL	PAY0459296	37541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.76	
02/19/2021	GL_BD_JRNL	0000460464	758		01/31/2021/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.76	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	00010	00	3995		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd					
03/30/2021	GL_JOURNAL	PAY0461897	38844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.76
04/28/2021	GL_JOURNAL	PAY0463201	40395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	40504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.59
06/28/2021	GL_JOURNAL	PAY0466702	40659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 12						Totals	1.02	5.00	0.00	3.98
Number of Transactions 1,040						Account Totals 3000s	10,358.86	501,180.00	0.00	490,821.14
Number of Transactions 1,191						Resource Totals 00010	69,962.07	1,613,504.00	0.00	1,543,541.93
0175	00011	00	1162		Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr					
07/02/2020	GL_BD_JRNL	ORG0449638	5609		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,604.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	143	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,333.66
11/09/2020	GL_JOURNAL	PAY0456097	125	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	2,490.38
11/24/2020	GL_JOURNAL	PAY0457158	1440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	548.87
04/28/2021	GL_JOURNAL	PAY0463201	1638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	931.40
05/10/2021	GL_JOURNAL	PAY0463831	443	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,527.54
05/27/2021	GL_JOURNAL	PAY0465118	1761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,591.06
06/09/2021	GL_JOURNAL	PAY0465725	588	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,000.00
06/28/2021	GL_JOURNAL	PAY0466702	1825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	950.00
Number of Transactions 9						Totals	-3,768.91	9,604.00	0.00	13,372.91
Number of Transactions 9						Account Totals 1000s	-3,768.91	9,604.00	0.00	13,372.91
0175	00011	00	3101		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	5842		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,767.00	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	

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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						
0175	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions					
10/14/2020	GL_JOURNAL	PAY0454821	1141	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	376.88	
11/09/2020	GL_JOURNAL	PAY0456097	931	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	402.20	
11/24/2020	GL_JOURNAL	PAY0457158	6851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	88.64	
04/28/2021	GL_JOURNAL	PAY0463201	8035	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	150.42	
05/10/2021	GL_JOURNAL	PAY0463831	2324	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	182.10	
05/27/2021	GL_JOURNAL	PAY0465118	8225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	353.86	
06/09/2021	GL_JOURNAL	PAY0465725	2434	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	8320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.13	
Number of Transactions 9									Totals	-231.23	1,767.00	0.00	0.00	1,998.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	5843		07/01/2020/Load	2020-21 Board-Approved	Original Bu		139.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1787	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	33.85	
11/09/2020	GL_JOURNAL	PAY0456097	1404	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	36.11	
11/24/2020	GL_JOURNAL	PAY0457158	11818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.97	
04/28/2021	GL_JOURNAL	PAY0463201	13615	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	13.50	
05/10/2021	GL_JOURNAL	PAY0463831	3629	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	22.15	
05/27/2021	GL_JOURNAL	PAY0465118	13796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	37.57	
06/09/2021	GL_JOURNAL	PAY0465725	3772	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	13.78	
Number of Transactions 9									Totals	-54.93	139.00	0.00	0.00	193.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5844		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2756	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1.16	
11/09/2020	GL_JOURNAL	PAY0456097	2188	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
11/24/2020	GL_JOURNAL	PAY0457158	29931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.28	
04/28/2021	GL_JOURNAL	PAY0463201	32578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.47	
05/10/2021	GL_JOURNAL	PAY0463831	5515	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.29	
06/09/2021	GL_JOURNAL	PAY0465725	5690	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	32836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 9							Totals	-1.69	5.00	0.00	0.00	6.69
<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>				
0175	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5845		07/01/2020/Load 2020-21	Board-Approved Original Bu		230.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10785	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	55.77	
11/09/2020	GL_JOURNAL	PWC0456114	745	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	59.52	
12/08/2020	GL_JOURNAL	PWC0457747	3338	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	13.12	
05/10/2021	GL_JOURNAL	PWC0463879	3879	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	22.26	
05/10/2021	GL_JOURNAL	PWC0463879	3880	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	36.51	
06/09/2021	GL_JOURNAL	PWC0465732	17942	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	47.80	
06/09/2021	GL_JOURNAL	PWC0465732	17943	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	61.93	
07/09/2021	GL_JOURNAL	PWC0467256	1351	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	22.71	
Number of Transactions 9							Totals	-89.62	230.00	0.00	0.00	319.62
Number of Transactions 36			Account	Totals 3000s				-377.47	2,141.00	0.00	0.00	2,518.47
Number of Transactions 45			Resource	Totals 00011				-4,146.38	11,745.00	0.00	0.00	15,891.38
<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>				
0175	00012	00	1107	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1319		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	539.72	
Number of Transactions 2							Totals	-539.72	0.00	0.00	0.00	539.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-539.72	0.00	0.00	539.72
<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>		
0175	00012	00	3201	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	1320		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	111.72
Number of Transactions 2						Totals	-111.72	0.00	0.00	111.72
<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>		
0175	00012	00	3301	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated										
07/13/2021	GL_BD_JRNL	0000467433	1321		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	33.46
07/13/2021	GL_JOURNAL	SAL0467429	12990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	7.83
Number of Transactions 3						Totals	-41.29	0.00	0.00	41.29
<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>		
0175	00012	00	3501	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif										
07/13/2021	GL_BD_JRNL	0000467433	1322		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.27
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
<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>		
0175	00012	00	3601	1110	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	1323		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1658	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	12.90
Number of Transactions 2						Totals	-12.90	0.00	0.00	12.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0175	00012	00	3701	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	1324		06/30/2021/Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3812	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			

Number of Transactions 2						Totals			-2.19	0.00	0.00	0.00	2.19

Number of Transactions 11						Account	Totals 3000s		-168.37	0.00	0.00	0.00	168.37

Number of Transactions 13						Resource	Totals 00012		-708.09	0.00	0.00	0.00	708.09

0175	00014	00	1107	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
01/28/2021	GL_BD_JRNL	0000459297	122		01/31/2021/Open zero dollar strings/				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	412	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3593		01/31/2021/Transfer of appropriations to align Bud	31,518.00			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	409	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	775	5207479	05/31/2021/Transfer salaries from various resource				0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	776	5174959	05/31/2021/Transfer salaries from various resource				0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	777	5189973	05/31/2021/Transfer salaries from various resource				0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	778	5160398	05/31/2021/Transfer salaries from various resource				0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	779	5146114	05/31/2021/Transfer salaries from various resource				0.00	0.00			

Number of Transactions 13						Totals			26,265.04	31,518.00	0.00	0.00	5,252.96

0175	00014	00	1107	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher													
10/26/2020	GL_BD_JRNL	BAR0455273	31		10/26/2020/Transfer of appropriations to adjust CS	89,006.00			0.00	0.00			
10/26/2020	GL_BD_JRNL	BAR0455273	77		10/26/2020/Transfer of appropriations to adjust CS	360.00			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	1107	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher										

02/19/2021	GL_BD_JRNL	0000460465	3588		01/31/2021/Transfer of appropriations to align Bud	-89,366.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	1162	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr										
06/28/2021	GL_BD_JRNL	0000466705	152		06/28/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	650.00
Number of Transactions 2						Totals	-650.00	0.00	0.00	650.00

Number of Transactions 18			Account	Totals 1000s	25,615.04	31,518.00	0.00	0.00	5,902.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	3101	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
01/28/2021	GL_BD_JRNL	0000459297	123		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	848.35
02/19/2021	GL_BD_JRNL	0000460465	3579		01/31/2021/Transfer of appropriations to align Bud	5,090.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	848.35
03/30/2021	GL_JOURNAL	PAY0461897	7533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	848.35
04/28/2021	GL_JOURNAL	PAY0463201	8036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	848.35
05/27/2021	GL_JOURNAL	PAY0465118	8226	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	848.35
06/28/2021	GL_JOURNAL	PAY0466702	8321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	888.73
07/06/2021	GL_JOURNAL	0000467054	780	5174959	05/31/2021/Transfer salaries from various resource	0.00		0.00	0.00	-848.35
07/06/2021	GL_JOURNAL	0000467054	781	5146114	05/31/2021/Transfer salaries from various resource	0.00		0.00	0.00	-848.35
07/06/2021	GL_JOURNAL	0000467054	782	5160398	05/31/2021/Transfer salaries from various resource	0.00		0.00	0.00	-848.35
07/06/2021	GL_JOURNAL	0000467054	783	5207479	05/31/2021/Transfer salaries from various resource	0.00		0.00	0.00	-848.35
07/06/2021	GL_JOURNAL	0000467054	784	5189973	05/31/2021/Transfer salaries from various resource	0.00		0.00	0.00	-848.35
Number of Transactions 13						Totals	4,201.27	5,090.00	0.00	888.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00014	00	3101	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/26/2020	GL_BD_JRNL	BAR0455273	54		10/26/2020/Transfer of appropriations to adjust CS		14,374.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3586		01/31/2021/Transfer of appropriations to align Bud		-14,374.00		0.00	0.00
Number of Transactions 2						Totals			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>		
0175	00014	00	3301	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
01/28/2021	GL_BD_JRNL	0000459297	124		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	12082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3591		01/31/2021/Transfer of appropriations to align Bud		457.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	785	5189973	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	786	5174959	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	787	5207479	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	788	5160398	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	789	5146114	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00
Number of Transactions 13						Totals			371.40	457.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00014	00	3301	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
10/26/2020	GL_BD_JRNL	BAR0455273	100		10/26/2020/Transfer of appropriations to adjust CS		1,291.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3595		01/31/2021/Transfer of appropriations to align Bud		-1,291.00		0.00	0.00
Number of Transactions 2						Totals			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>		
0175	00014	00	3421	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc 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

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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					
0175	00014	00	3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_BD_JRNL	0000459297	125							0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17215	PAYROLL						0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3581							58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17284	PAYROLL						0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	18215	PAYROLL						0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	19309	PAYROLL						0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19488	PAYROLL						0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19646	PAYROLL						0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	790	5146114						0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	791	5174959						0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	792	5160398						0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	793	5207479						0.00	0.00	0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	794	5189973						0.00	0.00	0.00	-9.60
Number of Transactions 13									Totals	48.40	58.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00014	00	3421	1000	1110	01000	3102	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
10/26/2020	GL_BD_JRNL	BAR0455273	192							96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3589							-96.00	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					
0175	00014	00	3441	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert													
01/28/2021	GL_BD_JRNL	0000459297	126							0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21542	PAYROLL						0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	3583							511.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21580	PAYROLL						0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22520	PAYROLL						0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23635	PAYROLL						0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23798	PAYROLL						0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23950	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	00014	00	3441	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert											
07/06/2021	GL_JOURNAL	0000467054	795	5189973	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	796	5174959	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	797	5207479	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	798	5160398	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	799	5146114	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
Number of Transactions 13						Totals	419.80	511.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	3441	1000	1110	01000	3102	2021		
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
10/26/2020	GL_BD_JRNL	BAR0455273	215	10/26/2020/Transfer of appropriations to adjust CS			862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3592	01/31/2021/Transfer of appropriations to align Bud			-862.00	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			
0175	00014	00	3461	1000	1110	01000	0000	2021			
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert											
01/28/2021	GL_BD_JRNL	0000459297	127	01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25859	PAYROLL			0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3590	01/31/2021/Transfer of appropriations to align Bud			9,571.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25867	PAYROLL			0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26816	PAYROLL			0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27952	PAYROLL			0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	28099	PAYROLL			0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28245	PAYROLL			0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	800	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	801	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	802	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	803	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40	
07/06/2021	GL_JOURNAL	0000467054	804	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40	
Number of Transactions 13						Totals	8,764.60	9,571.00	0.00	0.00	806.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0175	00014	00	3461	1000	1110	01000	3102	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert									
10/26/2020	GL_BD_JRNL	BAR0455273	238		10/26/2020/Transfer of appropriations to adjust CS					17,614.00
02/19/2021	GL_BD_JRNL	0000460465	3594		01/31/2021/Transfer of appropriations to align Bud					-17,614.00
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>	
	0175	00014	00	3501	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
01/28/2021	GL_BD_JRNL	0000459297	128		01/31/2021/Open zero dollar strings/					0.00
01/28/2021	GL_JOURNAL	PAY0459296	30309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460465	3578		01/31/2021/Transfer of appropriations to align Bud					16.00
02/25/2021	GL_JOURNAL	PAY0460755	30325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	31353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	32579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	32706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	32837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
07/06/2021	GL_JOURNAL	0000467054	805	5189973	05/31/2021/Transfer salaries from various resource					0.00
07/06/2021	GL_JOURNAL	0000467054	806	5174959	05/31/2021/Transfer salaries from various resource					0.00
07/06/2021	GL_JOURNAL	0000467054	807	5207479	05/31/2021/Transfer salaries from various resource					0.00
07/06/2021	GL_JOURNAL	0000467054	808	5146114	05/31/2021/Transfer salaries from various resource					0.00
07/06/2021	GL_JOURNAL	0000467054	809	5160398	05/31/2021/Transfer salaries from various resource					0.00
Number of Transactions 13						Totals	13.04	16.00	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>	
	0175	00014	00	3501	1000	1110	01000	3102	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif									
10/26/2020	GL_BD_JRNL	BAR0455273	146		10/26/2020/Transfer of appropriations to adjust CS					45.00
02/19/2021	GL_BD_JRNL	0000460465	3577		01/31/2021/Transfer of appropriations to align Bud					-45.00
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>	
	0175	00014	00	3601	1000	1110	01000	0000	2021	
	Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	00014	00	3601	1000	1110 01000 0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
01/28/2021	GL_BD_JRNL	0000459326	5		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8734	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	125.55	
02/19/2021	GL_BD_JRNL	0000460465	3585		01/31/2021/Transfer of appropriations to align Bud	753.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1374	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	125.55	
04/08/2021	GL_JOURNAL	PWC0462277	1421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	125.55	
05/10/2021	GL_JOURNAL	PWC0463879	3881	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	125.55	
06/09/2021	GL_JOURNAL	PWC0465732	17944	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	125.55	
07/09/2021	GL_JOURNAL	PWC0467256	1352	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.54	
07/09/2021	GL_JOURNAL	PWC0467256	1353	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	125.55	
Number of Transactions 9						Totals	-15.84	753.00	0.00	768.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	3601	1000	1110	01000	3102	2021		
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	169		10/26/2020/Transfer of appropriations to adjust CS	2,127.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3582		01/31/2021/Transfer of appropriations to align Bud	-2,127.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00014	00	3701	1000	1110	01000	0000	2021		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
01/28/2021	GL_BD_JRNL	0000459326	6		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	916	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	21.27	
02/19/2021	GL_BD_JRNL	0000460465	3587		01/31/2021/Transfer of appropriations to align Bud	128.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9032	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	21.27	
04/08/2021	GL_JOURNAL	PRM0462276	898	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	21.27	
05/10/2021	GL_JOURNAL	PRM0463874	901	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	21.27	
06/09/2021	GL_JOURNAL	PRM0465731	2359	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	21.27	
07/09/2021	GL_JOURNAL	PRM0467255	2831	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	21.27	
Number of Transactions 8						Totals	0.38	128.00	0.00	127.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00014	00	3985	1000	1110	01000	0000	2021	
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									
01/28/2021	GL_BD_JRNL	0000459297	129						
01/28/2021	GL_JOURNAL	PAY0459296	35461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		
02/19/2021	GL_BD_JRNL	0000460465	3580		01/31/2021/Transfer of appropriations to align Bud				
02/25/2021	GL_JOURNAL	PAY0460755	35469	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		
03/30/2021	GL_JOURNAL	PAY0461897	36766	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		
04/28/2021	GL_JOURNAL	PAY0463201	38303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		
05/27/2021	GL_JOURNAL	PAY0465118	38422	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		
06/28/2021	GL_JOURNAL	PAY0466702	38592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		
07/06/2021	GL_JOURNAL	0000467054	810	5160398	05/31/2021/Transfer salaries from various resource				
07/06/2021	GL_JOURNAL	0000467054	811	5146114	05/31/2021/Transfer salaries from various resource				
07/06/2021	GL_JOURNAL	0000467054	812	5174959	05/31/2021/Transfer salaries from various resource				
07/06/2021	GL_JOURNAL	0000467054	813	5207479	05/31/2021/Transfer salaries from various resource				
07/06/2021	GL_JOURNAL	0000467054	814	5189973	05/31/2021/Transfer salaries from various resource				

Number of Transactions 13 Totals 42.12 50.00 0.00 0.00 7.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00014	00	3985	1000	1110	01000	3102	2021	
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert									
10/26/2020	GL_BD_JRNL	BAR0455273	123						
02/19/2021	GL_BD_JRNL	0000460465	3584		01/31/2021/Transfer of appropriations to align Bud				

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 124 Account Totals 3000s 13,845.17 16,634.00 0.00 0.00 2,788.83

Number of Transactions 142 Resource Totals 00014 39,460.21 48,152.00 0.00 0.00 8,691.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00015	00	1107	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	5610						
09/28/2020	GL_JOURNAL	PAY0454195	345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00015	00	1107	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	PAY0455384	361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,541.44	
11/24/2020	GL_JOURNAL	PAY0457158	409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,541.44	
12/28/2020	GL_JOURNAL	PAY0458309	415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,541.44	
01/28/2021	GL_JOURNAL	PAY0459296	413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,541.44	
02/25/2021	GL_JOURNAL	PAY0460755	410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,541.44	
03/30/2021	GL_JOURNAL	PAY0461897	411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,541.44	
04/28/2021	GL_JOURNAL	PAY0463201	411	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,541.44	
05/27/2021	GL_JOURNAL	PAY0465118	409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,541.44	
06/28/2021	GL_JOURNAL	PAY0466702	407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,541.44	
Number of Transactions 11							Totals	3,591.60	89,006.00	0.00	0.00	85,414.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00015	00	1162	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
04/27/2021	GL_BD_JRNL	0000463204	547		04/30/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	745.12	
05/10/2021	GL_JOURNAL	PAY0463831	444	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,854.88	
05/27/2021	GL_JOURNAL	PAY0465118	1762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,383.31	
06/09/2021	GL_JOURNAL	PAY0465725	589	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	766.69	
06/28/2021	GL_JOURNAL	PAY0466702	1827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,800.00	
07/09/2021	GL_JOURNAL	PAY0467239	512	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-2,750.00	
Number of Transactions 7							Totals	-4,800.00	0.00	0.00	0.00	4,800.00
Number of Transactions 18				Account	Totals 1000s		-1,208.40	89,006.00	0.00	0.00	90,214.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00015	00	3101	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	5846		07/01/2020/	Load 2020-21 Board-Approved Original Bu		16,377.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,379.44	
10/28/2020	GL_JOURNAL	PAY0455384	6967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,379.44	
11/24/2020	GL_JOURNAL	PAY0457158	6852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,379.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3101	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	7065	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,379.44	
01/28/2021	GL_JOURNAL	PAY0459296	7069	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,379.44	
02/25/2021	GL_JOURNAL	PAY0460755	7110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,379.44	
03/30/2021	GL_JOURNAL	PAY0461897	7534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,379.44	
04/28/2021	GL_JOURNAL	PAY0463201	8037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,499.78	
05/10/2021	GL_JOURNAL	PAY0463831	2325	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	299.56	
05/27/2021	GL_JOURNAL	PAY0465118	8227	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,764.35	
06/09/2021	GL_JOURNAL	PAY0465725	2435	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	123.82	
06/28/2021	GL_JOURNAL	PAY0466702	8322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,670.14	
07/09/2021	GL_JOURNAL	PAY0467239	2676	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-444.12	
Number of Transactions 14						Totals		1,807.39	16,377.00	0.00	0.00	14,569.61

<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>				
0175	00015	00	3301	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5847		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	123.89	
10/28/2020	GL_JOURNAL	PAY0455384	12012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	123.97	
11/24/2020	GL_JOURNAL	PAY0457158	11819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	123.89	
12/28/2020	GL_JOURNAL	PAY0458309	12089	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	123.90	
01/28/2021	GL_JOURNAL	PAY0459296	12083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	123.90	
02/25/2021	GL_JOURNAL	PAY0460755	12163	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	123.89	
03/30/2021	GL_JOURNAL	PAY0461897	12824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	123.90	
04/28/2021	GL_JOURNAL	PAY0463201	13617	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	134.71	
05/10/2021	GL_JOURNAL	PAY0463831	3630	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	26.90	
05/27/2021	GL_JOURNAL	PAY0465118	13798	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	158.45	
06/09/2021	GL_JOURNAL	PAY0465725	3773	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11.12	
06/28/2021	GL_JOURNAL	PAY0466702	13916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	149.99	
07/09/2021	GL_JOURNAL	PAY0467239	4438	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-39.88	
Number of Transactions 14						Totals		-17.63	1,291.00	0.00	0.00	1,308.63

<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>	
0175	00015	00	3421	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3421	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5848									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	19310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19647	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3441	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5849									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	21178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/25/2021	GL_JOURNAL	PAY0460755	21581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22521	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20			
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3461	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5850									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3461	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24875	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,221.20	
10/28/2020	GL_JOURNAL	PAY0455384	25460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,221.20	
11/24/2020	GL_JOURNAL	PAY0457158	25498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,221.20	
12/28/2020	GL_JOURNAL	PAY0458309	25903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,221.20	
01/28/2021	GL_JOURNAL	PAY0459296	25860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,295.60	
02/25/2021	GL_JOURNAL	PAY0460755	25868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,295.60	
03/30/2021	GL_JOURNAL	PAY0461897	26817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,295.60	
04/28/2021	GL_JOURNAL	PAY0463201	27953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,295.60	
05/27/2021	GL_JOURNAL	PAY0465118	28100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,295.60	
06/28/2021	GL_JOURNAL	PAY0466702	28246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,295.60	
Number of Transactions 11							Totals	-5,044.40	17,614.00	0.00	0.00	22,658.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00015	00	3501	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5851							45.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.27	
10/28/2020	GL_JOURNAL	PAY0455384	29821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	29932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	30353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.27	
01/28/2021	GL_JOURNAL	PAY0459296	30310	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.27	
02/25/2021	GL_JOURNAL	PAY0460755	30326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.27	
03/30/2021	GL_JOURNAL	PAY0461897	31354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.27	
04/28/2021	GL_JOURNAL	PAY0463201	32580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.65	
05/10/2021	GL_JOURNAL	PAY0463831	5516	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	0.92	
05/27/2021	GL_JOURNAL	PAY0465118	32707	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	5.46	
06/09/2021	GL_JOURNAL	PAY0465725	5691	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	32838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	5.18	
07/09/2021	GL_JOURNAL	PAY0467239	6565	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	-1.37	
Number of Transactions 14							Totals	-0.12	45.00	0.00	0.00	45.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00015	00	3601	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00015	00	3601	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5852									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,127.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10786	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	746	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3339	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2033	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8735	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1375	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3884	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3882	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3883	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17945	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17946	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17947	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1354	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1355	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1356	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 17						Totals		-29.11	2,127.00	0.00	0.00	2,156.11

<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>	
0175	00015	00	3701	1000	1110	01000	3301	2021	
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	5853						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				360.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	825	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1278	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	459	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8273	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	917	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9033	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for February			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	899	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	902	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2360	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2832	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 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

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>						
0175	00015	00	3701	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
Number of Transactions 11									Totals	14.10	360.00	0.00	0.00	345.90
<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>						
0175	00015	00	3985	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5854	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	11.10		
10/28/2020	GL_JOURNAL	PAY0455384	34910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11.10		
11/24/2020	GL_JOURNAL	PAY0457158	34976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11.10		
12/28/2020	GL_JOURNAL	PAY0458309	35504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11.10		
01/28/2021	GL_JOURNAL	PAY0459296	35462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	12.81		
02/25/2021	GL_JOURNAL	PAY0460755	35470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	12.81		
03/30/2021	GL_JOURNAL	PAY0461897	36767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	12.81		
04/28/2021	GL_JOURNAL	PAY0463201	38304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	12.81		
05/27/2021	GL_JOURNAL	PAY0465118	38423	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	12.81		
06/28/2021	GL_JOURNAL	PAY0466702	38593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	12.81		
Number of Transactions 11									Totals	20.74	142.00	0.00	0.00	121.26
Number of Transactions 114			Account	Totals 3000s					-3,299.03	38,914.00	0.00	0.00	42,213.03	
Number of Transactions 132			Resource	Totals 00015					-4,507.43	127,920.00	0.00	0.00	132,427.43	
<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>						
0175	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	5611	07/01/2020/Load 2020-21 Board-Approved Original Bu				60,932.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	944	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	5,523.18		
08/27/2020	GL_JOURNAL	PAY0453104	961	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	6,233.53		
09/28/2020	GL_JOURNAL	PAY0454195	1120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	5,878.36		
10/28/2020	GL_JOURNAL	PAY0455384	1154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	5,878.36		
11/24/2020	GL_JOURNAL	PAY0457158	1266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	5,878.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	00016	00	1118	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
12/28/2020	GL_JOURNAL	PAY0458309	1280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5,878.36		
01/28/2021	GL_JOURNAL	PAY0459296	1279	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5,878.36		
02/19/2021	GL_BD_JRNL	0000460465	1974		01/31/2021/Transfer of appropriations to align Bud				9,608.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5,878.36		
03/30/2021	GL_JOURNAL	PAY0461897	1279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5,878.36		
04/28/2021	GL_JOURNAL	PAY0463201	1280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5,878.36		
05/27/2021	GL_JOURNAL	PAY0465118	1279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5,878.36		
06/28/2021	GL_JOURNAL	PAY0466702	1276	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,878.36		
Number of Transactions 14									Totals	-0.31	70,540.00	0.00	0.00	70,540.31	
Number of Transactions 14									Account	Totals 1000s	-0.31	70,540.00	0.00	0.00	70,540.31
<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>							
0175	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	5855		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,212.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4029	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	892.00		
08/27/2020	GL_JOURNAL	PAY0453104	5892	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,006.71		
09/28/2020	GL_JOURNAL	PAY0454195	6721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	949.35		
10/28/2020	GL_JOURNAL	PAY0455384	6968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	949.35		
11/24/2020	GL_JOURNAL	PAY0457158	6853	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	949.35		
12/28/2020	GL_JOURNAL	PAY0458309	7066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	949.35		
01/28/2021	GL_JOURNAL	PAY0459296	7070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	949.35		
02/19/2021	GL_BD_JRNL	0000460465	1975		01/31/2021/Transfer of appropriations to align Bud				180.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	949.35		
03/30/2021	GL_JOURNAL	PAY0461897	7535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	949.35		
04/28/2021	GL_JOURNAL	PAY0463201	8038	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	949.35		
05/27/2021	GL_JOURNAL	PAY0465118	8228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	949.35		
06/28/2021	GL_JOURNAL	PAY0466702	8323	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	949.35		
Number of Transactions 14									Totals	-0.21	11,392.00	0.00	0.00	11,392.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5856									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			884.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7013	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10428	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11820	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12090	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1976		01/31/2021/Transfer of appropriations to align Bud		139.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13618	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.47	1,023.00	0.00	0.00	1,023.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5857									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			67.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16660	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-0.20	67.00	0.00	0.00	67.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5858									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			603.00					
09/28/2020	GL_JOURNAL	PAY0454195	20771	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		63.84			
10/28/2020	GL_JOURNAL	PAY0455384	21276	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		63.84			
11/24/2020	GL_JOURNAL	PAY0457158	21179	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		63.84			
12/28/2020	GL_JOURNAL	PAY0458309	21568	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		63.84			
01/28/2021	GL_JOURNAL	PAY0459296	21544	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		63.84			
02/19/2021	GL_BD_JRNL	0000460465	1977				10.00					
				01/31/2021/Transfer of appropriations to align Bud			10.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21582	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		63.84			
03/30/2021	GL_JOURNAL	PAY0461897	22522	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		63.84			
04/28/2021	GL_JOURNAL	PAY0463201	23637	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		63.84			
05/27/2021	GL_JOURNAL	PAY0465118	23800	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		63.84			
06/28/2021	GL_JOURNAL	PAY0466702	23952	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		63.84			
Number of Transactions 12						Totals		-25.40	613.00	0.00	0.00	638.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5859									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12,330.00					
09/28/2020	GL_JOURNAL	PAY0454195	24876	PAYROLL			0.00					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		1,476.72			
10/28/2020	GL_JOURNAL	PAY0455384	25461	PAYROLL			0.00					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		1,476.72			
11/24/2020	GL_JOURNAL	PAY0457158	25499	PAYROLL			0.00					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		1,476.72			
12/28/2020	GL_JOURNAL	PAY0458309	25904	PAYROLL			0.00					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		1,476.72			
01/28/2021	GL_JOURNAL	PAY0459296	25861	PAYROLL			0.00					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		1,574.16			
02/19/2021	GL_BD_JRNL	0000460465	1978				1,287.00					
				01/31/2021/Transfer of appropriations to align Bud			1,287.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25869	PAYROLL			0.00					
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		1,574.16			
03/30/2021	GL_JOURNAL	PAY0461897	26818	PAYROLL			0.00					
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		1,574.16			
04/28/2021	GL_JOURNAL	PAY0463201	27954	PAYROLL			0.00					
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		1,574.16			
05/27/2021	GL_JOURNAL	PAY0465118	28101	PAYROLL			0.00					
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		1,574.16			
06/28/2021	GL_JOURNAL	PAY0466702	28247	PAYROLL			0.00					
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		1,574.16			
Number of Transactions 12						Totals		-1,734.84	13,617.00	0.00	0.00	15,351.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	00016	00	3501	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	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	5860		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10013	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15065	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1979		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 14							Totals	-0.27	35.00	0.00	0.00	35.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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	5861		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,456.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4936	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9771	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	10787	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	747	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	3340	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	2034	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	8736	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1980		01/31/2021/Transfer of appropriations to align Bud		230.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1376	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	1423	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	3885	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	17948	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1357	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.12 1,686.00 0.00 0.00 1,685.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	5862					07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2387	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.37
08/11/2020	GL_JOURNAL	RPM0452476	7019	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-22.37
08/11/2020	GL_JOURNAL	PRM0452481	627	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.37
09/10/2020	GL_JOURNAL	PRM0453517	696	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	25.25
10/14/2020	GL_JOURNAL	PRM0454848	826	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.81
11/09/2020	GL_JOURNAL	PRM0456110	1279	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	23.81
12/08/2020	GL_JOURNAL	PRM0457744	460	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.81
01/07/2021	GL_JOURNAL	PRM0458524	8274	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.81
02/09/2021	GL_JOURNAL	PRM0459845	918	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	23.81
02/19/2021	GL_BD_JRNL	0000460465	1981					01/31/2021/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9034	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.81
04/08/2021	GL_JOURNAL	PRM0462276	900	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.81
05/10/2021	GL_JOURNAL	PRM0463874	903	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.81
06/09/2021	GL_JOURNAL	PRM0465731	2361	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	23.81
07/09/2021	GL_JOURNAL	PRM0467255	2833	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.81

Number of Transactions 16 Totals 0.28 286.00 0.00 0.00 285.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	5863					07/01/2020/Load 2020-21 Board-Approved Original Bu	97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34125	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.17
10/28/2020	GL_JOURNAL	PAY0455384	34911	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.17
11/24/2020	GL_JOURNAL	PAY0457158	34977	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.17
12/28/2020	GL_JOURNAL	PAY0458309	35505	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.17
01/28/2021	GL_JOURNAL	PAY0459296	35463	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	10.58
02/19/2021	GL_BD_JRNL	0000460465	1982					01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.58		
03/30/2021	GL_JOURNAL	PAY0461897	36768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.58		
04/28/2021	GL_JOURNAL	PAY0463201	38305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.58		
05/27/2021	GL_JOURNAL	PAY0465118	38424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.58		
06/28/2021	GL_JOURNAL	PAY0466702	38594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.58		
Number of Transactions 12							Totals	-6.16	94.00	0.00	0.00	100.16	
Number of Transactions 119							Account	Totals 3000s	-1,767.15	28,813.00	0.00	0.00	30,580.15
Number of Transactions 133							Resource	Totals 00016	-1,767.46	99,353.00	0.00	0.00	101,120.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1630		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN	FRINGED MICROFI		0.00	-22.92	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN	FRINGED MICROFI		0.00	22.92	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	1		Waxie Sanitary Supply/114023/24-IN	FRINGED MICROFI		0.00	22.92	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	-74.30	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	74.30	0.00	0.00		
08/03/2020	REQ_PREENC	REQ448370	2		Waxie Sanitary Supply/114023/STRIDE	FLORAL NEUTRAL		0.00	74.30	0.00	0.00		
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMOP PAD W/ V	0.00	-22.92	0.00	0.00		
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMOP PAD W/ V	0.00	0.00	-24.70	0.00		
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMOP PAD W/ V	0.00	0.00	0.00	0.00		
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMOP PAD W/ V	0.00	0.00	24.70	0.00		
08/04/2020	PO_POENC	0000370391	1	RREQ448370	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMOP PAD W/ V	0.00	0.00	24.70	0.00		
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5 GALLON	0.00	-74.30	0.00	0.00		
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5 GALLON	0.00	0.00	-80.06	0.00		
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5 GALLON	0.00	0.00	-0.01	0.00		
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5 GALLON	0.00	0.00	80.06	0.00		
08/04/2020	PO_POENC	0000370391	2	RREQ448370	WAXIE-001/STRIDE	FLORAL NEUTRAL	CLEANER5 GALLON	0.00	0.00	80.06	0.00		
08/07/2020	AP_VOUCHER	01141724	1	P0000370391	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMO	0.00	0.00	-24.70	0.00		
08/07/2020	AP_VOUCHER	01141724	1	P0000370391	WAXIE-001/24-IN	FRINGED MICROFIBER	DRYMO	0.00	0.00	0.00	24.70		

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/07/2020	AP_VOUCHER	01141724	2	P0000370391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5				
						0.00		0.00	-80.05
08/07/2020	AP_VOUCHER	01141724	2	P0000370391	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5				0.00
						0.00		0.00	80.05
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				-34.70
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				34.70
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				34.70
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	1	RREQ448654	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C				0.00
						0.00		-32.20	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				0.00
						0.00		-74.40	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				-80.17
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				-0.01
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				80.17
						0.00		0.00	0.00
08/12/2020	PO_POENC	0000370647	2	RREQ448654	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET EXTRACTI				80.17
						0.00		0.00	0.00
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				0.00
						0.00		-32.20	0.00
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				32.20
						0.00		32.20	0.00
08/12/2020	REQ_PREENC	REQ448654	1		Waxie Sanitary Supply/114023/24-IN FRINGED MICROFI				0.00
						0.00		32.20	0.00
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00
						0.00		-74.40	0.00
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00
						0.00		74.40	0.00
08/12/2020	REQ_PREENC	REQ448654	2		Waxie Sanitary Supply/114023/WAXIE-GREEN ENCAPSULA				0.00
						0.00		74.40	0.00
08/18/2020	AP_VOUCHER	01143134	1	P0000370647	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				-80.16
						0.00		0.00	0.00
08/18/2020	AP_VOUCHER	01143134	1	P0000370647	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00
						0.00		0.00	80.16
08/18/2020	AP_VOUCHER	01143134	2	P0000370647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				-34.70
						0.00		0.00	0.00
08/18/2020	AP_VOUCHER	01143134	2	P0000370647	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO				0.00
						0.00		0.00	34.70
09/19/2020	GL_BD_JRNL	0000453971	74		09/19/2020/Transfer appropriations within 00031 Cu			10,639.00	0.00
								0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				-46.81
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				0.00
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				46.81
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	1	RREQ452062	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L				46.81
						0.00		-43.44	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00
						0.00		-66.54	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				64.46
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				64.46
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				-71.70
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				0.00
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				71.70
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	2	RREQ452062	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4/CS				71.70
						0.00		0.00	0.00
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				-59.82
						0.00		-59.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/16/2020	PO_POENC	0000373296	3	RREQ452062	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00		0.00	-64.46	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL				0.00	-43.44		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL				0.00	43.44		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	1		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL				0.00	43.44		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI				0.00	-66.54		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI				0.00	66.54		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	2		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI				0.00	66.54		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR				0.00	-59.82		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR				0.00	59.82		0.00	0.00
10/16/2020	REQ_PREENC	REQ452062	3		Waxie Sanitary Supply/114023/WAXIE 5310 SWIVEL SCR				0.00	59.82		0.00	0.00
10/21/2020	AP_VOUCHER	01152165	1	P0000373296	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4				0.00	0.00		0.00	71.69
10/21/2020	AP_VOUCHER	01152165	1	P0000373296	WAXIE-001/WAXIE MIRAGE FLOOR FINISH GL 4				0.00	0.00		-71.69	0.00
10/21/2020	AP_VOUCHER	01152165	2	P0000373296	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	0.00		-46.81	0.00
10/21/2020	AP_VOUCHER	01152165	2	P0000373296	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	0.00		0.00	46.81
10/21/2020	AP_VOUCHER	01152165	3	P0000373296	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00	0.00		0.00	64.46
10/21/2020	AP_VOUCHER	01152165	3	P0000373296	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH				0.00	0.00		-64.46	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME				0.00	0.00		17.16	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME				0.00	0.00		17.16	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME				0.00	0.00		0.00	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME				0.00	0.00		-17.16	0.00
10/22/2020	PO_POENC	0000373476	1	RREQ452379	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME				0.00	0.00		0.00	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	-15.93		0.00	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00		-14.06	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		0.00	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		9.05	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		9.05	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00		0.00	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00		14.06	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	0.00		14.06	0.00
10/22/2020	PO_POENC	0000373476	2	RREQ452379	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME				0.00	-13.05		0.00	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-8.40		0.00	0.00
10/22/2020	PO_POENC	0000373476	3	RREQ452379	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		-9.05	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU				0.00	-15.93		0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU				0.00	15.93		0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	1		Waxie Sanitary Supply/114023/WAXIE #536F BIG MO DU				0.00	15.93		0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU				0.00	-13.05		0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU				0.00	13.05		0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	2		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU				0.00	13.05		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		-8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		8.40	0.00	0.00
10/22/2020	REQ_PREENC	REQ452379	3		Waxie Sanitary Supply/114023/WAXIE SOLSTA 730 DISI		0.00		8.40	0.00	0.00
10/27/2020	AP_VOUCHER	01153254	1	P0000373476	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00	0.00	14.06
10/27/2020	AP_VOUCHER	01153254	1	P0000373476	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00		-14.06
10/27/2020	AP_VOUCHER	01153254	2	P0000373476	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00	0.00	17.17
10/27/2020	AP_VOUCHER	01153254	2	P0000373476	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00		0.00	0.00	-17.16
10/27/2020	AP_VOUCHER	01153254	3	P0000373476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	9.05
10/27/2020	AP_VOUCHER	01153254	3	P0000373476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00		-9.05
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00		-61.03
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00		61.03
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00		61.03
11/17/2020	PO_POENC	0000374172	1	RREQ453389	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-56.64	0.00	0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		-153.62	0.00	0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00		-165.53
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00		165.53
11/17/2020	PO_POENC	0000374172	2	RREQ453389	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITRILE PFXAM		0.00		0.00		165.53
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		-56.64	0.00	0.00
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		56.64	0.00	0.00
11/17/2020	REQ_PREENC	REQ453389	1		Waxie Sanitary Supply/114023/36-IN FRINGED MICROFI		0.00		56.64	0.00	0.00
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		-153.62	0.00	0.00
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		153.62	0.00	0.00
11/17/2020	REQ_PREENC	REQ453389	2		Waxie Sanitary Supply/114023/P/O-M WAXIE SHIELD W8		0.00		153.62	0.00	0.00
11/23/2020	AP_VOUCHER	01156813	1	P0000374172	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		0.00	0.00	61.03
11/23/2020	AP_VOUCHER	01156813	1	P0000374172	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00		0.00		-61.03
11/24/2020	AP_VOUCHER	01157075	1	P0000374172	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITR		0.00		0.00		-165.53
11/24/2020	AP_VOUCHER	01157075	1	P0000374172	WAXIE-001/P/O-M WAXIE SHIELD W8641L NITR		0.00		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		14.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		14.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	1		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE		0.00		-14.90	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		109.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		109.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	2		Waxie Sanitary Supply/114023/2642 - BRUTE CADDY BA		0.00		-109.50	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68	0.00	0.00
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
0175	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/29/2021	REQ_PREENC	REQ455897	7		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU				0.00	-22.68	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU				0.00	15.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU				0.00	15.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	8		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU				0.00	-15.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	64.35	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	64.35	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	5		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE				0.00	-64.35	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	30.90	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	30.90	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	6		Waxie Sanitary Supply/114023/EASY REACHER - STANDA				0.00	-30.90	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN				0.00	106.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN				0.00	106.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	3		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN				0.00	-106.75	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD				0.00	51.18	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD				0.00	51.18	0.00	0.00	
01/29/2021	REQ_PREENC	REQ455897	4		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD				0.00	-51.18	0.00	0.00	
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	-14.90	0.00	0.00	
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00	-16.05	0.00	
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00	0.00	0.00	
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00	16.05	0.00	
01/30/2021	PO_POENC	0000375920	1	RREQ455897	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT				0.00	0.00	16.05	0.00	
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00	-109.50	0.00	0.00	
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-16.97	0.00	
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00	0.00	
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	16.97	0.00	
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	16.97	0.00	
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	-22.68	0.00	0.00	
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	-24.44	0.00	
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	0.00	0.00	
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	24.44	0.00	
01/30/2021	PO_POENC	0000375920	7	RREQ455897	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED				0.00	0.00	24.44	0.00	
01/30/2021	PO_POENC	0000375920	8	RREQ455897	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-15.75	0.00	0.00	
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	0.00	69.34	0.00	
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-30.90	0.00	0.00	
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-33.29	0.00	
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	0.00	0.00	
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	33.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/30/2021	PO_POENC	0000375920	6	RREQ455897	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	33.29	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-64.35	0.00	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-69.34	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	5	RREQ455897	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	69.34	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-51.18	0.00	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-55.15	0.00
01/30/2021	PO_POENC	0000375920	4	RREQ455897	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-117.99	0.00
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	117.99	0.00
01/30/2021	PO_POENC	0000375920	2	RREQ455897	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	117.99	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
01/30/2021	PO_POENC	0000375920	3	RREQ455897	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
02/03/2021	AP_VOUCHER	01165476	1	P0000375920	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-55.15	0.00
02/03/2021	AP_VOUCHER	01165476	1	P0000375920	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	55.15
02/03/2021	AP_VOUCHER	01165476	2	P0000375920	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-33.29	0.00
02/03/2021	AP_VOUCHER	01165476	2	P0000375920	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	33.29
02/03/2021	AP_VOUCHER	01165476	3	P0000375920	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-117.99	0.00
02/03/2021	AP_VOUCHER	01165476	3	P0000375920	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	117.99
02/03/2021	AP_VOUCHER	01165476	7	P0000375920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-16.05	0.00
02/03/2021	AP_VOUCHER	01165476	7	P0000375920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	16.05
02/03/2021	AP_VOUCHER	01165476	8	P0000375920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97	0.00
02/03/2021	AP_VOUCHER	01165476	8	P0000375920	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	16.97
02/03/2021	AP_VOUCHER	01165476	4	P0000375920	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-24.44	0.00
02/03/2021	AP_VOUCHER	01165476	4	P0000375920	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	24.44
02/03/2021	AP_VOUCHER	01165476	5	P0000375920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02	0.00
02/03/2021	AP_VOUCHER	01165476	5	P0000375920	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	115.02
02/03/2021	AP_VOUCHER	01165476	6	P0000375920	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	69.34
02/03/2021	AP_VOUCHER	01165476	6	P0000375920	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-69.34	0.00
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	-12.42	0.00	0.00
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN		0.00	0.00	13.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	13.38	0.00
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376226	1	RREQ456332	WAXIE-001/WAXIE #312	LAMBSWOOLDUSTER 28 IN		0.00	0.00	-13.38	0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUNDUSTER BRU		0.00	-25.80	0.00	0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PFGP GLOVES		0.00	-116.40	0.00	0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PFGP GLOVES		0.00	0.00	-125.42	0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42	0.00
02/08/2021	PO_POENC	0000376226	5	RREQ456332	WAXIE-001/WAXIE SHIELD	W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42	0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	68.40	0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	68.40	0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35	0.00
02/08/2021	PO_POENC	0000376226	4	RREQ456332	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	-27.80	0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	27.80	0.00
02/08/2021	PO_POENC	0000376226	2	RREQ456332	WAXIE-001/WAXIE BLUE	POLYPROPYLENE ROUNDUSTER BRU		0.00	0.00	27.80	0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	-63.48	0.00	0.00
02/08/2021	PO_POENC	0000376226	3	RREQ456332	WAXIE-001/WAXIE 4603	23 IN FEATHER DUSTERWITH WOOD		0.00	0.00	-68.40	0.00
02/08/2021	REQ_PREENC	REQ456332	1		Waxie Sanitary Supply/114023/WAXIE	#312 LAMBSWOOLD		0.00	-12.42	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	1		Waxie Sanitary Supply/114023/WAXIE	#312 LAMBSWOOLD		0.00	12.42	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	1		Waxie Sanitary Supply/114023/WAXIE	#312 LAMBSWOOLD		0.00	12.42	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	2		Waxie Sanitary Supply/114023/WAXIE	BLUE POLYPROPYL		0.00	-25.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	2		Waxie Sanitary Supply/114023/WAXIE	BLUE POLYPROPYL		0.00	25.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	2		Waxie Sanitary Supply/114023/WAXIE	BLUE POLYPROPYL		0.00	25.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	5		Waxie Sanitary Supply/114023/WAXIE	SHIELD W8644L N		0.00	-116.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	5		Waxie Sanitary Supply/114023/WAXIE	SHIELD W8644L N		0.00	116.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	5		Waxie Sanitary Supply/114023/WAXIE	SHIELD W8644L N		0.00	116.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	3		Waxie Sanitary Supply/114023/WAXIE	4603 23 IN FEAT		0.00	-63.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	3		Waxie Sanitary Supply/114023/WAXIE	4603 23 IN FEAT		0.00	63.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	3		Waxie Sanitary Supply/114023/WAXIE	4603 23 IN FEAT		0.00	63.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	4		Waxie Sanitary Supply/114023/BLUE	MICROFIBER TERRY		0.00	-113.55	0.00	0.00
02/08/2021	REQ_PREENC	REQ456332	4		Waxie Sanitary Supply/114023/BLUE	MICROFIBER TERRY		0.00	113.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/08/2021	REQ_PREENC	REQ456332	4						
02/12/2021	AP_VOUCHER	01166560	1	P0000376226	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				
02/12/2021	AP_VOUCHER	01166560	1	P0000376226	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00		122.35
02/12/2021	AP_VOUCHER	01166560	2	P0000376226	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00		0.00
02/12/2021	AP_VOUCHER	01166560	2	P0000376226	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00		13.38
02/12/2021	AP_VOUCHER	01166560	3	P0000376226	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00		0.00
02/12/2021	AP_VOUCHER	01166560	3	P0000376226	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00		27.80
02/12/2021	AP_VOUCHER	01166560	4	P0000376226	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00		68.40
02/12/2021	AP_VOUCHER	01166560	4	P0000376226	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00		0.00
02/19/2021	AP_VOUCHER	01167692	1	P0000376226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00		125.42
02/19/2021	AP_VOUCHER	01167692	1	P0000376226	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00		0.00
03/12/2021	REQ_PREENC	REQ458543	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI	0.00	423.06		0.00
03/12/2021	REQ_PREENC	REQ458543	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI	0.00	423.06		0.00
03/12/2021	REQ_PREENC	REQ458543	1		Waxie Sanitary Supply/114023/WAXIE MIRAGE FLOOR FI	0.00	-423.06		0.00
03/12/2021	REQ_PREENC	REQ458543	2		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE	0.00	29.80		0.00
03/12/2021	REQ_PREENC	REQ458543	2		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE	0.00	29.80		0.00
03/12/2021	REQ_PREENC	REQ458543	2		Waxie Sanitary Supply/114023/32-OZ BOTTLE & TRIGGE	0.00	-29.80		0.00
03/12/2021	REQ_PREENC	REQ458543	29		Waxie Sanitary Supply/114023/9200 (C-20X) INDUSTRI	0.00	17.67		0.00
03/12/2021	REQ_PREENC	REQ458543	29		Waxie Sanitary Supply/114023/9200 (C-20X) INDUSTRI	0.00	17.67		0.00
03/12/2021	REQ_PREENC	REQ458543	29		Waxie Sanitary Supply/114023/9200 (C-20X) INDUSTRI	0.00	-17.67		0.00
03/12/2021	REQ_PREENC	REQ458543	27		Waxie Sanitary Supply/114023/FOLEX SPOTTER-QUARTS	0.00	53.40		0.00
03/12/2021	REQ_PREENC	REQ458543	27		Waxie Sanitary Supply/114023/FOLEX SPOTTER-QUARTS	0.00	53.40		0.00
03/12/2021	REQ_PREENC	REQ458543	27		Waxie Sanitary Supply/114023/FOLEX SPOTTER-QUARTS	0.00	-53.40		0.00
03/12/2021	REQ_PREENC	REQ458543	28		Waxie Sanitary Supply/114023/WAXIE DEFOAMER FOAM D	0.00	105.60		0.00
03/12/2021	REQ_PREENC	REQ458543	28		Waxie Sanitary Supply/114023/WAXIE DEFOAMER FOAM D	0.00	105.60		0.00
03/12/2021	REQ_PREENC	REQ458543	28		Waxie Sanitary Supply/114023/WAXIE DEFOAMER FOAM D	0.00	-105.60		0.00
03/12/2021	REQ_PREENC	REQ458543	25		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP	0.00	14.00		0.00
03/12/2021	REQ_PREENC	REQ458543	25		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP	0.00	14.00		0.00
03/12/2021	REQ_PREENC	REQ458543	25		Waxie Sanitary Supply/114023/LABEL - SOLSTA 710 MP	0.00	-14.00		0.00
03/12/2021	REQ_PREENC	REQ458543	26		Waxie Sanitary Supply/114023/LIFT OFF #2 TAPE LABE	0.00	71.98		0.00
03/12/2021	REQ_PREENC	REQ458543	26		Waxie Sanitary Supply/114023/LIFT OFF #2 TAPE LABE	0.00	71.98		0.00
03/12/2021	REQ_PREENC	REQ458543	26		Waxie Sanitary Supply/114023/LIFT OFF #2 TAPE LABE	0.00	-71.98		0.00
03/12/2021	REQ_PREENC	REQ458543	23		Waxie Sanitary Supply/114023/WAXIE BLUE POLYPROPYL	0.00	43.00		0.00
03/12/2021	REQ_PREENC	REQ458543	23		Waxie Sanitary Supply/114023/WAXIE BLUE POLYPROPYL	0.00	43.00		0.00
03/12/2021	REQ_PREENC	REQ458543	23		Waxie Sanitary Supply/114023/WAXIE BLUE POLYPROPYL	0.00	-43.00		0.00
03/12/2021	REQ_PREENC	REQ458543	24		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT	0.00	63.48		0.00
03/12/2021	REQ_PREENC	REQ458543	24		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT	0.00	63.48		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	REQ_PREENC	REQ458543	24		Waxie Sanitary Supply/114023/WAXIE 4603 23 IN FEAT		0.00		-63.48
03/12/2021	REQ_PREENC	REQ458543	21		Waxie Sanitary Supply/114023/2600 PLASTIC LOBBY DU		0.00		33.00
03/12/2021	REQ_PREENC	REQ458543	21		Waxie Sanitary Supply/114023/2600 PLASTIC LOBBY DU		0.00		33.00
03/12/2021	REQ_PREENC	REQ458543	21		Waxie Sanitary Supply/114023/2600 PLASTIC LOBBY DU		0.00		-33.00
03/12/2021	REQ_PREENC	REQ458543	22		Waxie Sanitary Supply/114023/WAXIE ALUMINUM EXTENS		0.00		14.04
03/12/2021	REQ_PREENC	REQ458543	22		Waxie Sanitary Supply/114023/WAXIE ALUMINUM EXTENS		0.00		14.04
03/12/2021	REQ_PREENC	REQ458543	22		Waxie Sanitary Supply/114023/WAXIE ALUMINUM EXTENS		0.00		-14.04
03/12/2021	REQ_PREENC	REQ458543	19		Waxie Sanitary Supply/114023/COUNTER BRUSH WITH TA		0.00		48.36
03/12/2021	REQ_PREENC	REQ458543	19		Waxie Sanitary Supply/114023/COUNTER BRUSH WITH TA		0.00		48.36
03/12/2021	REQ_PREENC	REQ458543	19		Waxie Sanitary Supply/114023/COUNTER BRUSH WITH TA		0.00		-48.36
03/12/2021	REQ_PREENC	REQ458543	20		Waxie Sanitary Supply/114023/WAXIE 72 IN METAL THR		0.00		8.76
03/12/2021	REQ_PREENC	REQ458543	20		Waxie Sanitary Supply/114023/WAXIE 72 IN METAL THR		0.00		8.76
03/12/2021	REQ_PREENC	REQ458543	20		Waxie Sanitary Supply/114023/WAXIE 72 IN METAL THR		0.00		-8.76
03/12/2021	REQ_PREENC	REQ458543	17		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68
03/12/2021	REQ_PREENC	REQ458543	17		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		22.68
03/12/2021	REQ_PREENC	REQ458543	17		Waxie Sanitary Supply/114023/2963 - BRUTE 10 QT BU		0.00		-22.68
03/12/2021	REQ_PREENC	REQ458543	18		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		15.75
03/12/2021	REQ_PREENC	REQ458543	18		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		15.75
03/12/2021	REQ_PREENC	REQ458543	18		Waxie Sanitary Supply/114023/3316 1-1/2IN STIFF PU		0.00		-15.75
03/12/2021	REQ_PREENC	REQ458543	15		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00		78.45
03/12/2021	REQ_PREENC	REQ458543	15		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00		78.45
03/12/2021	REQ_PREENC	REQ458543	15		Waxie Sanitary Supply/114023/WAXIE W-400 FLOOR STR		0.00		-78.45
03/12/2021	REQ_PREENC	REQ458543	16		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		30.90
03/12/2021	REQ_PREENC	REQ458543	16		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		30.90
03/12/2021	REQ_PREENC	REQ458543	16		Waxie Sanitary Supply/114023/EASY REACHER - STANDA		0.00		-30.90
03/12/2021	REQ_PREENC	REQ458543	13		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		128.70
03/12/2021	REQ_PREENC	REQ458543	13		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		128.70
03/12/2021	REQ_PREENC	REQ458543	13		Waxie Sanitary Supply/114023/3M SCOTCH-BRITE 86 HE		0.00		-128.70
03/12/2021	REQ_PREENC	REQ458543	14		Waxie Sanitary Supply/114023/P/O-W 70CHD HYDRA SCR		0.00		46.50
03/12/2021	REQ_PREENC	REQ458543	14		Waxie Sanitary Supply/114023/P/O-W 70CHD HYDRA SCR		0.00		46.50
03/12/2021	REQ_PREENC	REQ458543	14		Waxie Sanitary Supply/114023/P/O-W 70CHD HYDRA SCR		0.00		-46.50
03/12/2021	REQ_PREENC	REQ458543	11		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300		0.00		34.14
03/12/2021	REQ_PREENC	REQ458543	11		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300		0.00		34.14
03/12/2021	REQ_PREENC	REQ458543	11		Waxie Sanitary Supply/114023/SENSOR VAC PAPER 5300		0.00		-34.14
03/12/2021	REQ_PREENC	REQ458543	12		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		51.18
03/12/2021	REQ_PREENC	REQ458543	12		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		51.18
03/12/2021	REQ_PREENC	REQ458543	12		Waxie Sanitary Supply/114023/3M 6472 DOODLEBUG PAD		0.00		-51.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0175	00031	00	4302	8100	0000	01000	7002	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
03/12/2021	REQ_PREENC	REQ458543	9		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	9		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN					0.00	106.75	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	9		Waxie Sanitary Supply/114023/WAXIE BLUE WONDER JAN					0.00	-106.75	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	10		Waxie Sanitary Supply/114023/KEY STEM-4-WAY KEY PA					0.00	30.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	10		Waxie Sanitary Supply/114023/KEY STEM-4-WAY KEY PA					0.00	30.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	10		Waxie Sanitary Supply/114023/KEY STEM-4-WAY KEY PA					0.00	-30.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	7		Waxie Sanitary Supply/114023/WAXIE LEMON OIL HIGH-					0.00	34.74	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	7		Waxie Sanitary Supply/114023/WAXIE LEMON OIL HIGH-					0.00	34.74	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	7		Waxie Sanitary Supply/114023/WAXIE LEMON OIL HIGH-					0.00	-34.74	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	8		Waxie Sanitary Supply/114023/WAXIE 60 IN SPRING GR					0.00	35.76	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	8		Waxie Sanitary Supply/114023/WAXIE 60 IN SPRING GR					0.00	35.76	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	8		Waxie Sanitary Supply/114023/WAXIE 60 IN SPRING GR					0.00	-35.76	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	5		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY					0.00	113.55	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	5		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY					0.00	113.55	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	5		Waxie Sanitary Supply/114023/BLUE MICROFIBER TERRY					0.00	-113.55	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	6		Waxie Sanitary Supply/114023/WAXIE METAL STAR CLEA					0.00	31.64	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	6		Waxie Sanitary Supply/114023/WAXIE METAL STAR CLEA					0.00	31.64	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	6		Waxie Sanitary Supply/114023/WAXIE METAL STAR CLEA					0.00	-31.64	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	3		Waxie Sanitary Supply/114023/WAXIE SHIELD W8644L N					0.00	116.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	3		Waxie Sanitary Supply/114023/WAXIE SHIELD W8644L N					0.00	116.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	3		Waxie Sanitary Supply/114023/WAXIE SHIELD W8644L N					0.00	-116.40	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	4		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL					0.00	65.16	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	4		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL					0.00	65.16	0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458543	4		Waxie Sanitary Supply/114023/WAXIE W8430 DELUXE FL					0.00	-65.16	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	1	RREQ458543	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM					0.00	0.00	455.85	0.00	0.00
03/23/2021	PO_POENC	0000378176	1	RREQ458543	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM					0.00	-423.06	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	2	RREQ458543	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	0.00	32.11	0.00	0.00
03/23/2021	PO_POENC	0000378176	2	RREQ458543	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT					0.00	-29.80	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	3	RREQ458543	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES					0.00	-116.40	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	3	RREQ458543	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES					0.00	0.00	125.42	0.00	0.00
03/23/2021	PO_POENC	0000378176	28	RREQ458543	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS					0.00	-105.60	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	28	RREQ458543	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS					0.00	0.00	113.78	0.00	0.00
03/23/2021	PO_POENC	0000378176	29	RREQ458543	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER					0.00	0.00	19.04	0.00	0.00
03/23/2021	PO_POENC	0000378176	29	RREQ458543	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER					0.00	-17.67	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	25	RREQ458543	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER					0.00	0.00	15.09	0.00	0.00
03/23/2021	PO_POENC	0000378176	25	RREQ458543	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER					0.00	-14.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	26	RREQ458543	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV					0.00	0.00	77.56	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/23/2021	PO_POENC	0000378176	26	RREQ458543	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00		-71.98	0.00	0.00
03/23/2021	PO_POENC	0000378176	27	RREQ458543	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00	57.54	0.00
03/23/2021	PO_POENC	0000378176	27	RREQ458543	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		-53.40	0.00	0.00
03/23/2021	PO_POENC	0000378176	22	RREQ458543	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	15.13	0.00
03/23/2021	PO_POENC	0000378176	22	RREQ458543	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-14.04	0.00	0.00
03/23/2021	PO_POENC	0000378176	23	RREQ458543	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00	46.33	0.00
03/23/2021	PO_POENC	0000378176	23	RREQ458543	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-43.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	24	RREQ458543	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00	68.40	0.00
03/23/2021	PO_POENC	0000378176	24	RREQ458543	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-63.48	0.00	0.00
03/23/2021	PO_POENC	0000378176	19	RREQ458543	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIESTLES 8 IN		0.00		0.00	52.11	0.00
03/23/2021	PO_POENC	0000378176	19	RREQ458543	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIESTLES 8 IN		0.00		-48.36	0.00	0.00
03/23/2021	PO_POENC	0000378176	20	RREQ458543	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-8.76	0.00	0.00
03/23/2021	PO_POENC	0000378176	20	RREQ458543	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	9.44	0.00
03/23/2021	PO_POENC	0000378176	21	RREQ458543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-33.00	0.00	0.00
03/23/2021	PO_POENC	0000378176	21	RREQ458543	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	35.56	0.00
03/23/2021	PO_POENC	0000378176	16	RREQ458543	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-30.90	0.00	0.00
03/23/2021	PO_POENC	0000378176	16	RREQ458543	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	33.29	0.00
03/23/2021	PO_POENC	0000378176	17	RREQ458543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-22.68	0.00	0.00
03/23/2021	PO_POENC	0000378176	17	RREQ458543	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	24.44	0.00
03/23/2021	PO_POENC	0000378176	18	RREQ458543	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	16.97	0.00
03/23/2021	PO_POENC	0000378176	18	RREQ458543	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-15.75	0.00	0.00
03/23/2021	PO_POENC	0000378176	13	RREQ458543	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	138.67	0.00
03/23/2021	PO_POENC	0000378176	13	RREQ458543	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-128.70	0.00	0.00
03/23/2021	PO_POENC	0000378176	14	RREQ458543	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		0.00	50.10	0.00
03/23/2021	PO_POENC	0000378176	14	RREQ458543	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK		0.00		-46.50	0.00	0.00
03/23/2021	PO_POENC	0000378176	15	RREQ458543	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	84.53	0.00
03/23/2021	PO_POENC	0000378176	15	RREQ458543	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-78.45	0.00	0.00
03/23/2021	PO_POENC	0000378176	10	RREQ458543	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	32.76	0.00
03/23/2021	PO_POENC	0000378176	10	RREQ458543	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-30.40	0.00	0.00
03/23/2021	PO_POENC	0000378176	11	RREQ458543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14	0.00	0.00
03/23/2021	PO_POENC	0000378176	11	RREQ458543	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	36.79	0.00
03/23/2021	PO_POENC	0000378176	12	RREQ458543	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00	55.15	0.00
03/23/2021	PO_POENC	0000378176	12	RREQ458543	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-51.18	0.00	0.00
03/23/2021	PO_POENC	0000378176	7	RREQ458543	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00	37.43	0.00
03/23/2021	PO_POENC	0000378176	7	RREQ458543	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		-34.74	0.00	0.00
03/23/2021	PO_POENC	0000378176	8	RREQ458543	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-35.76	0.00	0.00
03/23/2021	PO_POENC	0000378176	8	RREQ458543	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	38.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/23/2021	PO_POENC	0000378176	9	RREQ458543	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75	0.00	0.00
03/23/2021	PO_POENC	0000378176	9	RREQ458543	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00	115.02	0.00
03/23/2021	PO_POENC	0000378176	4	RREQ458543	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		-65.16	0.00	0.00
03/23/2021	PO_POENC	0000378176	4	RREQ458543	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L		0.00		0.00	70.21	0.00
03/23/2021	PO_POENC	0000378176	5	RREQ458543	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55	0.00	0.00
03/23/2021	PO_POENC	0000378176	5	RREQ458543	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	122.35	0.00
03/23/2021	PO_POENC	0000378176	6	RREQ458543	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00		0.00	34.09	0.00
03/23/2021	PO_POENC	0000378176	6	RREQ458543	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH QT 12/CS		0.00		-31.64	0.00	0.00
03/30/2021	AP_VOUCHER	01173367	1	P0000378176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	-113.78	0.00
03/30/2021	AP_VOUCHER	01173367	1	P0000378176	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00	0.00	113.78
03/30/2021	AP_VOUCHER	01173367	2	P0000378176	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00	-37.43	0.00
03/30/2021	AP_VOUCHER	01173367	2	P0000378176	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00	0.00	37.43
03/30/2021	AP_VOUCHER	01173367	3	P0000378176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-35.56	0.00
03/30/2021	AP_VOUCHER	01173367	3	P0000378176	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	35.56
03/30/2021	AP_VOUCHER	01173367	25	P0000378176	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	0.00	24.44
03/30/2021	AP_VOUCHER	01173367	25	P0000378176	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00	-24.44	0.00
03/30/2021	AP_VOUCHER	01173367	22	P0000378176	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	0.00	122.35
03/30/2021	AP_VOUCHER	01173367	22	P0000378176	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-122.35	0.00
03/30/2021	AP_VOUCHER	01173367	23	P0000378176	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	0.00	55.15
03/30/2021	AP_VOUCHER	01173367	23	P0000378176	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00	-55.15	0.00
03/30/2021	AP_VOUCHER	01173367	24	P0000378176	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00	15.09
03/30/2021	AP_VOUCHER	01173367	24	P0000378176	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-15.09	0.00
03/30/2021	AP_VOUCHER	01173367	19	P0000378176	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	0.00	32.11
03/30/2021	AP_VOUCHER	01173367	19	P0000378176	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00		0.00	-32.11	0.00
03/30/2021	AP_VOUCHER	01173367	20	P0000378176	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	0.00	19.04
03/30/2021	AP_VOUCHER	01173367	20	P0000378176	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00		0.00	-19.04	0.00
03/30/2021	AP_VOUCHER	01173367	21	P0000378176	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00	0.00	15.13
03/30/2021	AP_VOUCHER	01173367	21	P0000378176	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00		0.00	-15.13	0.00
03/30/2021	AP_VOUCHER	01173367	16	P0000378176	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	33.29
03/30/2021	AP_VOUCHER	01173367	16	P0000378176	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-33.29	0.00
03/30/2021	AP_VOUCHER	01173367	17	P0000378176	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00	0.00	9.44
03/30/2021	AP_VOUCHER	01173367	17	P0000378176	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00	-9.44	0.00
03/30/2021	AP_VOUCHER	01173367	18	P0000378176	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	0.00	50.10
03/30/2021	AP_VOUCHER	01173367	18	P0000378176	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00	-50.10	0.00
03/30/2021	AP_VOUCHER	01173367	13	P0000378176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	-84.53	0.00
03/30/2021	AP_VOUCHER	01173367	13	P0000378176	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00	0.00	84.53
03/30/2021	AP_VOUCHER	01173367	14	P0000378176	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	-38.53	0.00

TRAN TYPE	DESCRIPTION	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
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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		
0175	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/30/2021	AP_VOUCHER	01173367	14	P0000378176	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	38.53
03/30/2021	AP_VOUCHER	01173367	15	P0000378176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	138.67
03/30/2021	AP_VOUCHER	01173367	15	P0000378176	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	10	P0000378176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	10	P0000378176	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	115.02
03/30/2021	AP_VOUCHER	01173367	11	P0000378176	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	11	P0000378176	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	46.33
03/30/2021	AP_VOUCHER	01173367	12	P0000378176	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	12	P0000378176	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	16.97
03/30/2021	AP_VOUCHER	01173367	7	P0000378176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	7	P0000378176	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	36.79
03/30/2021	AP_VOUCHER	01173367	8	P0000378176	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	8	P0000378176	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE				0.00	70.21
03/30/2021	AP_VOUCHER	01173367	9	P0000378176	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	9	P0000378176	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	455.85
03/30/2021	AP_VOUCHER	01173367	4	P0000378176	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	4	P0000378176	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	57.54
03/30/2021	AP_VOUCHER	01173367	5	P0000378176	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	5	P0000378176	WAXIE-001/WAXIE METAL STAR CLEANERPOLISH				0.00	34.09
03/30/2021	AP_VOUCHER	01173367	6	P0000378176	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	0.00
03/30/2021	AP_VOUCHER	01173367	6	P0000378176	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE				0.00	77.56
03/30/2021	AP_VOUCHER	01173380	1	P0000378176	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	22.80
03/30/2021	AP_VOUCHER	01173380	1	P0000378176	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00
03/30/2021	AP_VOUCHER	01173380	2	P0000378176	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	45.60
03/30/2021	AP_VOUCHER	01173380	2	P0000378176	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00	0.00
03/30/2021	AP_VOUCHER	01173388	1	P0000378176	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	125.42
03/30/2021	AP_VOUCHER	01173388	1	P0000378176	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00	0.00
04/14/2021	AP_VOUCHER	01175984	1	P0000378176	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI				0.00	34.74
04/14/2021	AP_VOUCHER	01175984	1	P0000378176	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRI				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	1		Waxie Sanitary Supply/114023/18-IN BLUE MICROFIBER				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	1		Waxie Sanitary Supply/114023/18-IN BLUE MICROFIBER				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	1		Waxie Sanitary Supply/114023/18-IN BLUE MICROFIBER				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	2		Waxie Sanitary Supply/114023/WAXIE 4 IN X 18 IN AL				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	2		Waxie Sanitary Supply/114023/WAXIE 4 IN X 18 IN AL				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	2		Waxie Sanitary Supply/114023/WAXIE 4 IN X 18 IN AL				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	5		Waxie Sanitary Supply/114023/WAXIE #524 BIG MO LAU				0.00	0.00
04/28/2021	REQ_PREENC	REQ464136	5		Waxie Sanitary Supply/114023/WAXIE #524 BIG MO LAU				0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/28/2021	REQ_PREENC	REQ464136	5		Waxie Sanitary Supply/114023/WAXIE #524 BIG MO LAU		0.00		-99.34	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	6		Waxie Sanitary Supply/114023/WAXIE 041 TOILET SEAT		0.00		163.70	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	6		Waxie Sanitary Supply/114023/WAXIE 041 TOILET SEAT		0.00		163.70	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	6		Waxie Sanitary Supply/114023/WAXIE 041 TOILET SEAT		0.00		-163.70	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	3		Waxie Sanitary Supply/114023/WAXIE 72 IN ALUMINUM		0.00		27.40	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	3		Waxie Sanitary Supply/114023/WAXIE 72 IN ALUMINUM		0.00		27.40	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	3		Waxie Sanitary Supply/114023/WAXIE 72 IN ALUMINUM		0.00		-27.40	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	4		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		26.10	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	4		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		26.10	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464136	4		Waxie Sanitary Supply/114023/WAXIE #524F BIG MO DU		0.00		-26.10	0.00	0.00	
04/29/2021	PO_POENC	0000381497	1	RREQ464136	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00		0.00		94.07	
04/29/2021	PO_POENC	0000381497	1	RREQ464136	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P		0.00		-87.30		0.00	
04/29/2021	PO_POENC	0000381497	2	RREQ464136	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00		0.00		31.83	
04/29/2021	PO_POENC	0000381497	2	RREQ464136	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC		0.00		-29.54		0.00	
04/29/2021	PO_POENC	0000381497	3	RREQ464136	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPIHANDLE FO		0.00		0.00		29.52	
04/29/2021	PO_POENC	0000381497	3	RREQ464136	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPIHANDLE FO		0.00		-27.40		0.00	
04/29/2021	PO_POENC	0000381497	4	RREQ464136	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00		28.12	
04/29/2021	PO_POENC	0000381497	4	RREQ464136	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		-26.10		0.00	
04/29/2021	PO_POENC	0000381497	5	RREQ464136	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		0.00		107.04	
04/29/2021	PO_POENC	0000381497	5	RREQ464136	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00		-99.34		0.00	
04/29/2021	PO_POENC	0000381497	6	RREQ464136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00		176.39	
04/29/2021	PO_POENC	0000381497	6	RREQ464136	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-163.70		0.00	
05/04/2021	AP_VOUCHER	01180118	1	P0000378176	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00		0.00	32.76
05/04/2021	AP_VOUCHER	01180118	1	P0000378176	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00		-32.76	0.00
05/04/2021	AP_VOUCHER	01180118	2	P0000378176	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS		0.00		0.00		0.00	17.37
05/04/2021	AP_VOUCHER	01180118	2	P0000378176	WAXIE-001/COUNTER BRUSH WITH TAMPICOBRIS		0.00		0.00		-17.37	0.00
05/04/2021	AP_VOUCHER	01180165	1	P0000381497	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00		0.00	107.04
05/04/2021	AP_VOUCHER	01180165	1	P0000381497	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00		0.00		-107.04	0.00
05/04/2021	AP_VOUCHER	01180165	2	P0000381497	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI		0.00		0.00		0.00	29.52
05/04/2021	AP_VOUCHER	01180165	2	P0000381497	WAXIE-001/WAXIE 72 IN ALUMINUM TELESCOPI		0.00		0.00		-29.52	0.00
05/04/2021	AP_VOUCHER	01180165	3	P0000381497	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA		0.00		0.00		0.00	31.83
05/04/2021	AP_VOUCHER	01180165	3	P0000381497	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRA		0.00		0.00		-31.83	0.00
05/04/2021	AP_VOUCHER	01180165	4	P0000381497	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		0.00	176.38
05/04/2021	AP_VOUCHER	01180165	4	P0000381497	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		-176.38	0.00
05/04/2021	AP_VOUCHER	01180165	5	P0000381497	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00		0.00	4.69
05/04/2021	AP_VOUCHER	01180165	5	P0000381497	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00		0.00		-4.69	0.00
05/04/2021	AP_VOUCHER	01180165	6	P0000381497	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN		0.00		0.00		0.00	94.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/04/2021	AP_VOUCHER	01180165	6	P0000381497	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBIN				0.00	0.00	-94.07	0.00	
05/18/2021	AP_VOUCHER	01183500	1	P0000381497	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00	0.00	0.00	23.44	
05/18/2021	AP_VOUCHER	01183500	1	P0000381497	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA				0.00	0.00	-23.43	0.00	
06/21/2021	GL_BD_JRNL	0000466363	26		06/21/2021/Transfer of appropriations to wrap cust				500.00	0.00	0.00	0.00	
Number of Transactions 504							Totals		7,184.32	11,140.00	0.00	0.01	3,955.67
Number of Transactions 504							Account	Totals 4000s	7,184.32	11,140.00	0.00	0.01	3,955.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1631		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,999.00	0.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448369	1		Office Solutions Business Products & Svc/114023/BA				0.00	-220.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448369	1		Office Solutions Business Products & Svc/114023/BA				0.00	220.00	0.00	0.00	
08/03/2020	REQ_PREENC	REQ448369	1		Office Solutions Business Products & Svc/114023/BA				0.00	220.00	0.00	0.00	
08/06/2020	CM_TRNXTN	0000008781	27304		000000000000008781 RREQ448369 BASIC ROLL REC UNIV				0.00	-214.00	0.00	0.00	
08/06/2020	CM_TRNXTN	0000008781	27304		000000000000008781 RREQ448369 BASIC ROLL REC UNIV				0.00	0.00	0.00	214.00	
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B				0.00	-116.00	0.00	0.00	
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
08/12/2020	REQ_PREENC	REQ448652	1		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00	
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00	
08/12/2020	REQ_PREENC	REQ448652	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00	
08/13/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448652 Scott Luxury Foam S				0.00	-159.20	0.00	0.00	
08/13/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448652 Scott Luxury Foam S				0.00	0.00	0.00	171.54	
08/13/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ448652 Waxie 33x39 1.3 Mil				0.00	-116.00	0.00	0.00	
08/13/2020	CM_TRNXTN	0000008775	27305		000000000000008775 RREQ448652 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	124.99	
09/19/2020	GL_BD_JRNL	0000453971	242		09/19/2020/Transfer appropriations within 00031 Cu				-10,639.00	0.00	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll				0.00	-150.20	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	1		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll				0.00	150.20	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	-238.80	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	
10/16/2020	REQ_PREENC	REQ452061	2		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski				0.00	238.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	-229.20	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	229.20	0.00	0.00
10/16/2020	REQ_PREENC	REQ452061	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi		0.00	229.20	0.00	0.00
10/23/2020	CM_TRNXTN	0000008772	27448		000000000000008772 RREQ452061 Scott 02000 White R		0.00	-229.20	0.00	0.00
10/23/2020	CM_TRNXTN	0000008772	27448		000000000000008772 RREQ452061 Scott 02000 White R		0.00	0.00	0.00	246.96
10/23/2020	CM_TRNXTN	0000008773	27448		000000000000008773 RREQ452061 Scott 07006 2ply Co		0.00	-150.20	0.00	0.00
10/23/2020	CM_TRNXTN	0000008773	27448		000000000000008773 RREQ452061 Scott 07006 2ply Co		0.00	0.00	0.00	161.84
10/23/2020	CM_TRNXTN	0000008774	27448		000000000000008774 RREQ452061 Scott Luxury Foam S		0.00	-238.80	0.00	0.00
10/23/2020	CM_TRNXTN	0000008774	27448		000000000000008774 RREQ452061 Scott Luxury Foam S		0.00	0.00	0.00	257.31
10/23/2020	CM_TRNXTN	0000008775	27448		000000000000008775 RREQ452061 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	124.99
10/23/2020	CM_TRNXTN	0000008775	27448		000000000000008775 RREQ452061 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	199.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	199.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	-199.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	2		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	75.10	0.00	0.00
01/29/2021	REQ_PREENC	REQ455894	3		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	-75.10	0.00	0.00
02/05/2021	CM_TRNXTN	0000008773	27641		000000000000008773 RREQ455894 Scott 07006 2ply Co		0.00	-75.10	0.00	0.00
02/05/2021	CM_TRNXTN	0000008773	27641		000000000000008773 RREQ455894 Scott 07006 2ply Co		0.00	0.00	0.00	80.92
02/05/2021	CM_TRNXTN	0000008774	27641		000000000000008774 RREQ455894 Scott Luxury Foam S		0.00	-199.00	0.00	0.00
02/05/2021	CM_TRNXTN	0000008774	27641		000000000000008774 RREQ455894 Scott Luxury Foam S		0.00	0.00	0.00	214.42
02/05/2021	CM_TRNXTN	0000008775	27641		000000000000008775 RREQ455894 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24
02/05/2021	CM_TRNXTN	0000008775	27641		000000000000008775 RREQ455894 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	398.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	1		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski		0.00	-398.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA		0.00	198.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA		0.00	198.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	2		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA		0.00	-198.75	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	5		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	5		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/12/2021	REQ_PREENC	REQ458513	5		Waxie Sanitary Supply/114023/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	3		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi	0.00	382.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi	0.00	382.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458513	4		Waxie Sanitary Supply/114023/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458513 Scott 02000 White R	0.00	0.00	0.00	411.61
03/19/2021	CM_TRNXTN	0000008772	27717		000000000000008772 RREQ458513 Scott 02000 White R	0.00	-382.00	0.00	0.00
03/19/2021	CM_TRNXTN	0000008773	27717		000000000000008773 RREQ458513 Scott 07006 2ply Co	0.00	0.00	0.00	379.55
03/19/2021	CM_TRNXTN	0000008773	27717		000000000000008773 RREQ458513 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458513 Scott Luxury Foam S	0.00	0.00	0.00	428.85
03/19/2021	CM_TRNXTN	0000008774	27717		000000000000008774 RREQ458513 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458513 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
03/19/2021	CM_TRNXTN	0000008775	27717		000000000000008775 RREQ458513 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458513 SCOTT 04460 2-PLY S	0.00	0.00	0.00	198.82
03/19/2021	CM_TRNXTN	0000008777	27717		000000000000008777 RREQ458513 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	1		Waxie Sanitary Supply/114023/Georgia Pacific 23504	0.00	365.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	1		Waxie Sanitary Supply/114023/Georgia Pacific 23504	0.00	365.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	1		Waxie Sanitary Supply/114023/Georgia Pacific 23504	0.00	-365.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	2		Waxie Sanitary Supply/114023/Scott 07006 2ply Core	0.00	628.80	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	2		Waxie Sanitary Supply/114023/Scott 07006 2ply Core	0.00	628.80	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	2		Waxie Sanitary Supply/114023/Scott 07006 2ply Core	0.00	-628.80	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	5		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	580.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	5		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	580.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	5		Waxie Sanitary Supply/114023/Waxie 33x39 1.3 Mil B	0.00	-580.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	6		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA	0.00	256.70	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	6		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA	0.00	256.70	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	6		Waxie Sanitary Supply/114023/SCOTT 04460 2-PLY STA	0.00	-256.70	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	3		Waxie Sanitary Supply/114023/Scott 02000 White Rol	0.00	756.30	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	3		Waxie Sanitary Supply/114023/Scott 02000 White Rol	0.00	756.30	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	3		Waxie Sanitary Supply/114023/Scott 02000 White Rol	0.00	-756.30	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	4		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski	0.00	1,560.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	4		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski	0.00	1,560.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466515	4		Waxie Sanitary Supply/114023/Scott Luxury Foam Ski	0.00	-1,560.00	0.00	0.00
05/18/2021	REQ_PREENC	REQ466535	1		Waxie Sanitary Supply/114023/Scott 07006 2ply Core	0.00	943.20	0.00	0.00
05/18/2021	REQ_PREENC	REQ466535	1		Waxie Sanitary Supply/114023/Scott 07006 2ply Core	0.00	943.20	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00031	00	5717	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/18/2021	REQ_PREENC	REQ466535	1		Waxie Sanitary Supply/114023/Scott	07006	2ply Core	0.00	-943.20	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	2		Waxie Sanitary Supply/114023/Waxie	33x39	1.3 Mil B	0.00	725.00	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	2		Waxie Sanitary Supply/114023/Waxie	33x39	1.3 Mil B	0.00	725.00	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	2		Waxie Sanitary Supply/114023/Waxie	33x39	1.3 Mil B	0.00	-725.00	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	3		Waxie Sanitary Supply/114023/Scott	Luxury	Foam Ski	0.00	585.00	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	3		Waxie Sanitary Supply/114023/Scott	Luxury	Foam Ski	0.00	585.00	0.00	0.00		
05/18/2021	REQ_PREENC	REQ466535	3		Waxie Sanitary Supply/114023/Scott	Luxury	Foam Ski	0.00	-585.00	0.00	0.00		
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466515	Scott 07006	2ply Co	0.00	0.00	0.00	759.11	
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466515	Scott 07006	2ply Co	0.00	-628.80	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466515	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	576.46	
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466515	Waxie 33x39	1.3 Mil	0.00	-576.46	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466535	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	720.58	
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775	RREQ466535	Waxie 33x39	1.3 Mil	0.00	-720.58	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008777	27907		000000000000008777	RREQ466515	SCOTT 04460	2-PLY S	0.00	0.00	0.00	249.18	
05/21/2021	CM_TRNXTN	0000008777	27907		000000000000008777	RREQ466515	SCOTT 04460	2-PLY S	0.00	-249.18	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774	RREQ466515	Scott Luxury	Foam S	0.00	0.00	0.00	1,715.38	
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774	RREQ466515	Scott Luxury	Foam S	0.00	-1,560.00	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774	RREQ466535	Scott Luxury	Foam S	0.00	0.00	0.00	643.27	
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774	RREQ466535	Scott Luxury	Foam S	0.00	-585.00	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466535	Scott 07006	2ply Co	0.00	0.00	0.00	1,138.66	
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773	RREQ466535	Scott 07006	2ply Co	0.00	-943.20	0.00	0.00	
05/21/2021	CM_TRNXTN	0000008776	27907		000000000000008776	RREQ466515	Georgia Pacific	235	0.00	0.00	0.00	393.29	
05/21/2021	CM_TRNXTN	0000008776	27907		000000000000008776	RREQ466515	Georgia Pacific	235	0.00	-365.00	0.00	0.00	
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466515	Scott 02000	White R	0.00	0.00	0.00	814.92	
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772	RREQ466515	Scott 02000	White R	0.00	-756.30	0.00	0.00	
06/03/2021	CM_TRNXTN	0000008777	27953		000000000000008777	RREQ466515	SCOTT 04460	2-PLY S	0.00	-7.52	0.00	0.00	
06/03/2021	CM_TRNXTN	0000008777	27953		000000000000008777	RREQ466515	SCOTT 04460	2-PLY S	0.00	0.00	0.00	27.66	
Number of Transactions 124						Totals			-7,176.99	3,360.00	13.96	0.00	10,523.03
Number of Transactions 124						Account	Totals 5000s		-7,176.99	3,360.00	13.96	0.00	10,523.03
Number of Transactions 628						Resource	Totals 00031		7.33	14,500.00	13.96	0.01	14,478.70

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/27/2020	GL_BD_JRNL	0000453110	251						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3790	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00				
01/07/2021	GL_JOURNAL	PAY0458510	453	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/08/2021	GL_JOURNAL	PAY0459810	724	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00				
02/09/2021	GL_JOURNAL	0000459933	1085	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
02/10/2021	GL_JOURNAL	0000460074	567	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4764	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	916	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/08/2021	GL_JOURNAL	PAY0462267	966	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	5264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1390	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	5451	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1510	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	5519	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
07/09/2021	GL_JOURNAL	PAY0467239	1479	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00				

Number of Transactions 17							Totals	-23,593.51	0.00	0.00	0.00	23,593.51	

Number of Transactions 17							Account	Totals 2000s	-23,593.51	0.00	0.00	0.00	23,593.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	00033	00	3302	8100	0000	01000	7002	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
08/27/2020	GL_BD_JRNL	0000453110	252						0.00
08/27/2020	GL_JOURNAL	PAY0453104	12600	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
01/07/2021	GL_JOURNAL	PAY0458510	1361	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	14628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
02/08/2021	GL_JOURNAL	PAY0459810	2202	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00
02/09/2021	GL_JOURNAL	0000459933	1142	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00
02/10/2021	GL_JOURNAL	0000460074	691	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00
02/25/2021	GL_JOURNAL	PAY0460755	14714	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
03/08/2021	GL_JOURNAL	PAY0461136	2857	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	15559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00033	00	3302	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
04/08/2021	GL_JOURNAL	PAY0462267	3078	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	180.55	
04/28/2021	GL_JOURNAL	PAY0463201	16552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	177.56	
05/10/2021	GL_JOURNAL	PAY0463831	4591	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	177.57	
05/27/2021	GL_JOURNAL	PAY0465118	16751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	151.85	
06/09/2021	GL_JOURNAL	PAY0465725	4756	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	154.84	
06/28/2021	GL_JOURNAL	PAY0466702	16902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	105.22	
07/09/2021	GL_JOURNAL	PAY0467239	5448	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	105.22	
Number of Transactions 17									Totals	-1,804.91	0.00	0.00	0.00	1,804.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	00033	00	3502	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_BD_JRNL	0000453110	253		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.32	
01/07/2021	GL_JOURNAL	PAY0458510	2003	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.50	
01/28/2021	GL_JOURNAL	PAY0459296	32852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.96	
02/08/2021	GL_JOURNAL	PAY0459810	3148	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.95	
02/09/2021	GL_JOURNAL	0000459933	1179	PAY0453104	12/30/2020/	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.32	
02/10/2021	GL_JOURNAL	0000460074	784	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.50	
02/25/2021	GL_JOURNAL	PAY0460755	32877	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.95	
03/08/2021	GL_JOURNAL	PAY0461136	4054	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.90	
03/30/2021	GL_JOURNAL	PAY0461897	34087	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.16	
04/08/2021	GL_JOURNAL	PAY0462267	4381	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	1.18	
04/28/2021	GL_JOURNAL	PAY0463201	35515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.17	
05/10/2021	GL_JOURNAL	PAY0463831	6473	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	35660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.00	
06/09/2021	GL_JOURNAL	PAY0465725	6673	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	35823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.69	
07/09/2021	GL_JOURNAL	PAY0467239	7574	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.69	
Number of Transactions 17									Totals	-11.80	0.00	0.00	0.00	11.80
	<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>					
	0175	00033	00	3602	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	66		08/31/2020/Open zero dollar strings/							
09/10/2020	GL_JOURNAL	PWC0453518	4925	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5141	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	14370	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14371	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	1069	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	77	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5698	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5699	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	5137	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5136	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	8634	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8635	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	3532	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3533	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6160	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6161	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00			
Number of Transactions 17						Totals	-563.88	0.00	0.00	0.00	563.88	
Number of Transactions 51						Account	Totals 3000s	-2,380.59	0.00	0.00	0.00	2,380.59
Number of Transactions 68						Resource	Totals 00033	-25,974.10	0.00	0.00	0.00	25,974.10
<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>				
0175	05100	00	9780	0000	0000	01000	0000	2021				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
05/20/2021	GL_BD_JRNL	0000464760	6		05/20/2021/Transfer of appropriations for December							
Number of Transactions 1						Totals	88.00	88.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 9000s	88.00	88.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
Number of Transactions 1									Resource	Totals 05100	88.00	88.00	0.00	0.00	0.00
0175	06100	00	1270	3120	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 1270 - Psychologist Hrly															
07/23/2021	GL_BD_JRNL	0000468258	1		06/30/2021/Transfer of appropriations for Dept 017				5,620.00	0.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468264	1		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	0000468284	8	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00	0.00	0.00	5,619.24		
Number of Transactions 3									Totals	0.76	5,620.00	0.00	0.00	5,619.24	
Number of Transactions 3									Account	Totals 1000s	0.76	5,620.00	0.00	0.00	5,619.24
0175	06100	00	2451	2700	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly															
11/09/2020	GL_BD_JRNL	0000456099	105		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	696	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	74.46		
02/25/2021	GL_JOURNAL	PAY0460755	5779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	372.29		
03/08/2021	GL_JOURNAL	PAY0461136	1088	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	186.15		
04/28/2021	GL_JOURNAL	PAY0463201	6423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	372.29		
07/23/2021	GL_BD_JRNL	0000468258	6		06/30/2021/Transfer of appropriations for Dept 017				1,006.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.81	1,006.00	0.00	0.00	1,005.19	
Number of Transactions 6									Account	Totals 2000s	0.81	1,006.00	0.00	0.00	1,005.19
0175	06100	00	3101	3120	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions															
07/23/2021	GL_BD_JRNL	0000468258	2		06/30/2021/Transfer of appropriations for Dept 017				912.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	06100	00	3101	3120	0000 01000 0000	2021				
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions										
07/23/2021	GL_BD_JRNL	0000468264	2		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	9	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.89	912.00	0.00	911.11
0175	06100	00	3301	3120	0000 01000 0000	2021				
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated										
07/23/2021	GL_BD_JRNL	0000468258	4		06/30/2021/Transfer of appropriations for Dept 017		82.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	4		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	11	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.62	82.00	0.00	81.38
0175	06100	00	3302	2700	0000 01000 0000	2021				
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified										
11/09/2020	GL_BD_JRNL	0000456099	106		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1786	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14712	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2856	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468258	7		06/30/2021/Transfer of appropriations for Dept 017		77.00	0.00	0.00	
Number of Transactions 6						Totals	0.10	77.00	0.00	76.90
0175	06100	00	3501	3120	0000 01000 0000	2021				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_BD_JRNL	0000468258	5		06/30/2021/Transfer of appropriations for Dept 017		3.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	5		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	12	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	06100	00	3501	3120	0000 01000 0000	0000	2021		
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 0.19 3.00 0.00 0.00 2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	06100	00	3502	2700	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd								

11/09/2020	GL_BD_JRNL	0000456099	107	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2567	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	32875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.19
03/08/2021	GL_JOURNAL	PAY0461136	4053	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	35513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.19
07/23/2021	GL_BD_JRNL	0000468258	8	06/30/2021/Transfer of appropriations for Dept 017			1.00	0.00	0.00	0.00	

Number of Transactions 6 Totals 0.50 1.00 0.00 0.00 0.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	06100	00	3601	3120	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif								

07/23/2021	GL_BD_JRNL	0000468258	3	06/30/2021/Transfer of appropriations for Dept 017			135.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	3	06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	10	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	134.30

Number of Transactions 3 Totals 0.70 135.00 0.00 0.00 134.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	06100	00	3602	2700	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified								

11/09/2020	GL_BD_JRNL	0000456117	56	10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.78
03/08/2021	GL_JOURNAL	PWC0461158	5700	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	4.45
03/08/2021	GL_JOURNAL	PWC0461158	5701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.90
05/10/2021	GL_JOURNAL	PWC0463879	8636	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	8.90
07/23/2021	GL_BD_JRNL	0000468258	9	06/30/2021/Transfer of appropriations for Dept 017			24.00	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
0175	06100	00	3602	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -0.03 24.00 0.00 0.00 24.03

Number of Transactions 30 Account Totals 3000s 2.97 1,234.00 0.00 0.00 1,231.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
07/09/2020	PO_POENC	0000369012	2	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: Scope	0.00	0.00	332.50	0.00
07/09/2020	PO_POENC	0000369012	3	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: LET'S FIND	0.00	0.00	249.60	0.00
07/09/2020	PO_POENC	0000369012	4	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: SCHOLASTIC	0.00	0.00	223.60	0.00
07/09/2020	PO_POENC	0000369012	5	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: SCHOLASTIC	0.00	0.00	208.00	0.00
07/09/2020	PO_POENC	0000369012	6	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: SCHOLASTIC	0.00	0.00	270.40	0.00
07/09/2020	PO_POENC	0000369012	7	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: SCHOLASTIC	0.00	0.00	182.00	0.00
07/09/2020	PO_POENC	0000369012	8	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: ScienceSpi	0.00	0.00	90.09	0.00
07/09/2020	PO_POENC	0000369012	9	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: ScienceSpi	0.00	0.00	51.48	0.00
07/09/2020	PO_POENC	0000369012	10	No REQ.	SCHOLASTIC MAG/Subscription	Scholastic: ScienceSpi	0.00	0.00	39.60	0.00
07/09/2020	PO_POENC	0000369012	11	No REQ.	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	239.40	0.00
07/14/2020	GL_BD_JRNL	0000450327	2116		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2117		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2118		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2119		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2120		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2121		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2134		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2135		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2128		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2129		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2130		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2131		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2132		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2133		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2122		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2123		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	2124		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	2125						
				07/01/2020	Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2126						
				07/01/2020	Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	2127						
				07/01/2020	Open zero dollar budget strings for PO		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	522	CORWIN *LE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		199.00
09/10/2020	GL_JOURNAL	PCD0453519	548	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		168.12
10/12/2020	GL_JOURNAL	PCD0454727	955	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		54.02
10/12/2020	GL_JOURNAL	PCD0454727	962	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		40.70
10/12/2020	GL_JOURNAL	PCD0454727	977	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		79.71
10/12/2020	GL_JOURNAL	PCD0454727	993	BANNERSONT	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		113.77
10/19/2020	AP_VOUCHER	01151604	2	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scope		0.00		332.50
10/19/2020	AP_VOUCHER	01151604	2	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scope		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	3	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: LET'S		0.00		249.60
10/19/2020	AP_VOUCHER	01151604	3	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: LET'S		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	10	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		39.60
10/19/2020	AP_VOUCHER	01151604	10	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	11	P0000369012	SCHOLASTIC MAG/Shipping and Handling		0.00		239.40
10/19/2020	AP_VOUCHER	01151604	11	P0000369012	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	7	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		182.00
10/19/2020	AP_VOUCHER	01151604	7	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	8	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		90.09
10/19/2020	AP_VOUCHER	01151604	8	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	9	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		51.48
10/19/2020	AP_VOUCHER	01151604	9	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: Scien		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	4	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		223.60
10/19/2020	AP_VOUCHER	01151604	4	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	5	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		208.00
10/19/2020	AP_VOUCHER	01151604	5	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		0.00
10/19/2020	AP_VOUCHER	01151604	6	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		270.40
10/19/2020	AP_VOUCHER	01151604	6	P0000369012	SCHOLASTIC MAG/Subscription Scholastic: SCHOL		0.00		0.00
11/04/2020	GL_BD_JRNL	CIV0455795	63		10/31/2020/Transfer of appropriations to deposit F		9,985.00		0.00
11/04/2020	GL_BD_JRNL	CO00455808	71		10/31/2020/Transfer of appropriations to post Fy19		92,867.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	906	OFFICE DEP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		140.57
11/11/2020	GL_JOURNAL	PCD0456305	917	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		134.44
11/11/2020	GL_JOURNAL	PCD0456305	927	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		14.00
11/11/2020	GL_JOURNAL	PCD0456305	935	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		22.62
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	33.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ454001	1		Graphiques/145042/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00
12/04/2020	REQ_PREENC	REQ454022	1		145042/TONER HP CE263A MAGENTA (OEM)		0.00	100.00	0.00
12/04/2020	REQ_PREENC	REQ454022	1		145042/TONER HP CE263A MAGENTA (OEM)		0.00	-100.00	0.00
12/04/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ454001 ELEMENTARY PUPIL CU		0.00	-33.25	0.00
12/04/2020	CM_TRNXTN	0000001953	27550		000000000000001953 RREQ454001 ELEMENTARY PUPIL CU		0.00	0.00	35.91
12/21/2020	GL_JOURNAL	PCD0458238	792	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	9.20
01/04/2021	GL_JOURNAL	0000458379	1	PCD0456305	01/04/2021/Transfer of expenses within 0175 Lindbe		0.00	0.00	-14.00
01/04/2021	GL_JOURNAL	0000458379	2	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe		0.00	0.00	-9.20
01/12/2021	GL_JOURNAL	PCD0458664	1157	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	26.85
01/12/2021	GL_JOURNAL	PCD0458664	1166	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	100.40
01/12/2021	GL_JOURNAL	PCD0458664	1167	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	259.46
01/12/2021	GL_JOURNAL	PCD0458664	1168	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	155.12
01/12/2021	GL_JOURNAL	PCD0458664	1170	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	129.40
01/12/2021	GL_JOURNAL	PCD0458664	1171	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	16.91
01/12/2021	GL_JOURNAL	PCD0458664	1184	FOLLETT SC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	14.44
02/16/2021	GL_JOURNAL	PCD0460213	485	MEREDITH D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	300.62
02/16/2021	GL_JOURNAL	PCD0460213	486	POSTAL ANN	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	4.33
02/16/2021	GL_JOURNAL	PCD0460213	491	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	22.66
02/16/2021	GL_JOURNAL	PCD0460213	510	POSTAL ANN	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	26.88
02/16/2021	GL_JOURNAL	PCD0460213	514	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	201.95
02/16/2021	GL_JOURNAL	PCD0460213	515	FOLLETT SC	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	131.96
04/09/2021	GL_JOURNAL	PCD0462345	411	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	37.70
04/11/2021	REQ_PREENC	REQ460875	1		School Specialty Supply/145042/GAME BAGGO - SET		0.00	84.30	0.00
04/11/2021	REQ_PREENC	REQ460875	2		School Specialty Supply/145042/KIT LAWN TOSS SET		0.00	12.46	0.00
04/11/2021	REQ_PREENC	REQ460875	3		School Specialty Supply/145042/KIT SCOOP BALL - SE		0.00	27.75	0.00
04/11/2021	REQ_PREENC	REQ460875	4		School Specialty Supply/145042/RING TOSS KIT - CHA		0.00	32.22	0.00
04/11/2021	REQ_PREENC	REQ460875	5		School Specialty Supply/145042/CATCH PAD CATCHSOFT		0.00	19.04	0.00
04/11/2021	REQ_PREENC	REQ460875	6		School Specialty Supply/145042/GAME HORSESHOES IND		0.00	17.48	0.00
04/24/2021	PO_POENC	0000381049	1	RREQ460875	SCHOOL SPECIAL/GAME BAGGO - SET		0.00	-84.30	0.00
04/24/2021	PO_POENC	0000381049	1	RREQ460875	SCHOOL SPECIAL/GAME BAGGO - SET		0.00	0.00	90.83
04/24/2021	PO_POENC	0000381049	2	RREQ460875	SCHOOL SPECIAL/KIT LAWN TOSS SET		0.00	-12.46	0.00
04/24/2021	PO_POENC	0000381049	2	RREQ460875	SCHOOL SPECIAL/KIT LAWN TOSS SET		0.00	0.00	13.43
04/24/2021	PO_POENC	0000381049	3	RREQ460875	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	-27.75	0.00
04/24/2021	PO_POENC	0000381049	3	RREQ460875	SCHOOL SPECIAL/KIT SCOOP BALL - SET		0.00	0.00	29.90
04/24/2021	PO_POENC	0000381049	4	RREQ460875	SCHOOL SPECIAL/RING TOSS KIT - CHAMPION - QS1		0.00	-32.22	0.00
04/24/2021	PO_POENC	0000381049	4	RREQ460875	SCHOOL SPECIAL/RING TOSS KIT - CHAMPION - QS1		0.00	0.00	34.72
04/24/2021	PO_POENC	0000381049	5	RREQ460875	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS		0.00	-19.04	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381049	5	RREQ460875	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 COLORS			0.00	0.00
04/24/2021	PO_POENC	0000381049	6	RREQ460875	SCHOOL SPECIAL/GAME HORSESHOES INDOOR/OUTDOOR RUBB			0.00	-17.48
04/24/2021	PO_POENC	0000381049	6	RREQ460875	SCHOOL SPECIAL/GAME HORSESHOES INDOOR/OUTDOOR RUBB			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1207	UNIVERSALP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1222	PETCO COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1229	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1248	BANNERSONT	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1255	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1256	ATHLETIC S	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1261	GOPHER SPO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/11/2021	GL_JOURNAL	UTX0463998	20	UNIVERSALP	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru			0.00	0.00
06/01/2021	REQ_PREENC	REQ466907	1		Southland Envelope Co, Inc./145042/HEALTH PROFILE			0.00	32.70
06/02/2021	AP_VOUCHER	01187665	1	P0000381049	SCHOOL SPECIAL/KIT LAWN TOSS SET			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	1	P0000381049	SCHOOL SPECIAL/KIT LAWN TOSS SET			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	2	P0000381049	SCHOOL SPECIAL/RING TOSS KIT - CHAMPION - QS1			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	2	P0000381049	SCHOOL SPECIAL/RING TOSS KIT - CHAMPION - QS1			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	3	P0000381049	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	3	P0000381049	SCHOOL SPECIAL/CATCH PAD CATCHSOFT SET OF 6 C			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	4	P0000381049	SCHOOL SPECIAL/KIT SCOOP BALL - SET			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	4	P0000381049	SCHOOL SPECIAL/KIT SCOOP BALL - SET			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	5	P0000381049	SCHOOL SPECIAL/GAME HORSESHOES INDOOR/OUTDOOR			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	5	P0000381049	SCHOOL SPECIAL/GAME HORSESHOES INDOOR/OUTDOOR			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	6	P0000381049	SCHOOL SPECIAL/GAME BAGGO - SET			0.00	0.00
06/02/2021	AP_VOUCHER	01187665	6	P0000381049	SCHOOL SPECIAL/GAME BAGGO - SET			0.00	0.00
06/07/2021	REQ_PREENC	REQ463575	1		Scholastic Inc/145042/Scholastic Magazine order			0.00	3,038.12
06/07/2021	PO_POENC	0000383832	1	RREQ463575	SCHOLASTIC MAG/Scholastic Magazine Order for LINDB			0.00	-3,038.12
06/07/2021	PO_POENC	0000383832	1	RREQ463575	SCHOLASTIC MAG/Scholastic Magazine Order for LINDB			0.00	0.00
06/07/2021	PO_POENC	0000383832	1	RREQ463575	SCHOLASTIC MAG/Scholastic Magazine Order for LINDB			0.00	0.00
06/07/2021	PO_POENC	0000383832	2	RREQ463575	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
06/07/2021	PO_POENC	0000383832	2	RREQ463575	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1348	BANNERSONT	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1351	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1352	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1377	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1382	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1384	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/11/2021	CM_TRNXTN	0000002058	27957		000000000000002058 RREQ466907 HEALTH PROFILE ENVE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
06/11/2021	CM_TRNXTN	0000002058	27957						0.00	-32.70	
06/28/2021	AP_VOUCHER	01192485	1	P0000383832	SCHOLASTIC MAG/Scholastic Magazine Order for				0.00	0.00	
06/28/2021	AP_VOUCHER	01192485	1	P0000383832	SCHOLASTIC MAG/Scholastic Magazine Order for				0.00	0.00	
06/28/2021	AP_VOUCHER	01192485	2	P0000383832	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00	
06/28/2021	AP_VOUCHER	01192485	2	P0000383832	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	844	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	845	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	846	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	850	AMZN DIGIT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	851	AMZN DIGIT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	853	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	854	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	855	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	877	NAESP-PEAP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	887	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	890	POSTAL ANN	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	
07/13/2021	GL_JOURNAL	UTX0467428	51	NAESP-PEAP	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J				0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468258	10		06/30/2021/Transfer of appropriations for Dept 017				-12,832.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	22	PCD0458238	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	23	PCD0456305	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00	

Number of Transactions 158							Totals	80,520.16	90,020.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	06100	00	4315	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies											
08/25/2020	REQ_PREENC	REQ449529	1						0.00	715.04	
08/25/2020	REQ_PREENC	REQ449529	1						0.00	715.04	
08/25/2020	REQ_PREENC	REQ449529	1						0.00	-715.04	
08/25/2020	REQ_PREENC	REQ449529	1						0.00	-715.04	
09/02/2020	GL_BD_JRNL	0000453280	1						0.00	0.00	
09/08/2020	REQ_PREENC	REQ450201	1						0.00	677.69	
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T Pressure Washer Industrial Du				0.00	-677.69	

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0175	06100	00		4491	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized												
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T	Pressure Washer Industrial Du		0.00	0.00	-730.21		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T	Pressure Washer Industrial Du		0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T	Pressure Washer Industrial Du		0.00	0.00	730.21		
09/09/2020	PO_POENC	0000371826	1	RREQ450201	GRAINGER/TK44553268T	Pressure Washer Industrial Du		0.00	0.00	730.21		
09/17/2020	GL_BD_JRNL	0000453884	1		09/17/2020/Open zero dollar budget string in 0175			0.00	0.00	0.00		
09/22/2020	AP_VOUCHER	01147954	1	P0000371826	GRAINGER/TK44553268T	Pressure Washer In		0.00	0.00	-730.21		
09/22/2020	AP_VOUCHER	01147954	1	P0000371826	GRAINGER/TK44553268T	Pressure Washer In		0.00	0.00	730.21		
07/23/2021	GL_BD_JRNL	0000468258	11		06/30/2021/Transfer of appropriations for Dept 017			731.00	0.00	0.00		

Number of Transactions 8						Totals		0.79	731.00	0.00	0.00	730.21

Number of Transactions 173						Account	Totals 4000s	80,520.95	90,751.00	0.00	0.00	10,230.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	06100	00	5209	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 5209 - Conference Local												
01/25/2021	GL_BD_JRNL	0000459091	1		01/25/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	517	CALIFORNIA	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	75.00		
02/16/2021	GL_JOURNAL	PCD0460213	533	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	149.00		
02/16/2021	GL_JOURNAL	PCD0460213	534	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	2,189.00		
02/16/2021	GL_JOURNAL	PCD0460213	553	FSP*CPR TR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	69.00		
02/16/2021	GL_JOURNAL	PCD0460213	554	FSP*CPR TR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	69.00		
02/16/2021	GL_JOURNAL	PCD0460213	555	SAN DIEGO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	200.00		
07/23/2021	GL_BD_JRNL	0000468258	12		06/30/2021/Transfer of appropriations for Dept 017		2,751.00	0.00	0.00	0.00		

Number of Transactions 8						Totals		0.00	2,751.00	0.00	0.00	2,751.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	06100	00	5915	2700	0000	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional										
07/23/2021	GL_BD_JRNL	0000468258	13		06/30/2021/Transfer of appropriations for Dept 017		1,432.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468264	6		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468284	13	Aug-Jun 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	1,431.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	06100	00	5915	2700	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 5915 - Telephone Svc - Additional															
Number of Transactions 3									Totals	0.14	1,432.00	0.00	0.00	1,431.86	
0175	06100	00	5920	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 5920 - Postage Expense															
12/21/2020	GL_JOURNAL	PCD0458238	802	POSTAL ANN	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	8.82		
12/22/2020	GL_BD_JRNL	0000458256	12		12/21/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/04/2021	GL_JOURNAL	0000458379	4	PCD0456305	01/04/2021/Transfer of expenses within 0175 Lindbe					0.00	0.00	0.00	14.00		
01/04/2021	GL_JOURNAL	0000458379	5	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe					0.00	0.00	0.00	9.20		
01/04/2021	GL_JOURNAL	0000458379	6	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe					0.00	0.00	0.00	25.09		
07/23/2021	GL_BD_JRNL	0000468258	14		06/30/2021/Transfer of appropriations for Dept 017					58.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.89	58.00	0.00	0.00	57.11	
Number of Transactions 17									Account	Totals 5000s	1.03	4,241.00	0.00	0.00	4,239.97
Number of Transactions 229									Resource	Totals 06100	80,526.52	102,852.00	0.00	0.00	22,325.48
0175	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
07/02/2020	GL_BD_JRNL	ORG0449638	5613		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,681.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	166.69		
11/24/2020	GL_JOURNAL	PAY0457158	1603	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	166.69		
07/23/2021	GL_BD_JRNL	0000468258	24		06/30/2021/Transfer of appropriations for Dept 017					-5,174.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468363	1		06/30/2021/Transfer of appropriations for Dept 017					-173.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.62	334.00	0.00	0.00	333.38	
0175	09800	00	1192	1000	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	1192	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch													
07/02/2020	GL_BD_JRNL	ORG0449638	5612						3,500.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468258	25						-3,436.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468363	2						-60.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	1210	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/23/2021	GL_BD_JRNL	0000468258	15						5,174.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	7						0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	34	OCT-DEC 20					0.00	0.00	0.00	5,173.59	

Number of Transactions 3						Totals			0.41	5,174.00	0.00	0.00	5,173.59
Number of Transactions 11						Account		Totals 1000s	5.03	5,512.00	0.00	0.00	5,506.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	2101	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1819						11,351.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2143	PAYROLL					0.00	0.00	0.00	104.07	
09/28/2020	GL_JOURNAL	PAY0454195	2735	PAYROLL					0.00	0.00	0.00	1,127.41	
10/28/2020	GL_JOURNAL	PAY0455384	2896	PAYROLL					0.00	0.00	0.00	1,127.41	
11/24/2020	GL_JOURNAL	PAY0457158	2875	PAYROLL					0.00	0.00	0.00	1,127.41	
12/28/2020	GL_JOURNAL	PAY0458309	2920	PAYROLL					0.00	0.00	0.00	971.31	
01/28/2021	GL_JOURNAL	PAY0459296	2944	PAYROLL					0.00	0.00	0.00	1,127.41	
02/25/2021	GL_JOURNAL	PAY0460755	3000	PAYROLL					0.00	0.00	0.00	1,127.41	
03/30/2021	GL_JOURNAL	PAY0461897	3178	PAYROLL					0.00	0.00	0.00	1,127.41	
04/28/2021	GL_JOURNAL	PAY0463201	3411	PAYROLL					0.00	0.00	0.00	1,127.41	
05/27/2021	GL_JOURNAL	PAY0465118	3574	PAYROLL					0.00	0.00	0.00	1,075.38	
06/28/2021	GL_JOURNAL	PAY0466702	3637	PAYROLL					0.00	0.00	0.00	572.38	
07/23/2021	GL_BD_JRNL	0000468258	37						-735.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	09800	00	2101	1000	4760 01000 3104	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS										

Number of Transactions 13 Totals 0.99 10,616.00 0.00 0.00 10,615.01

Number of Transactions 13 Account Totals 2000s 0.99 10,616.00 0.00 0.00 10,615.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5865	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,045.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26.92
11/24/2020	GL_JOURNAL	PAY0457158	6854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	26.92
07/23/2021	GL_BD_JRNL	0000468258	38	06/30/2021/Transfer of appropriations for Dept 017				-141.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468258	26	06/30/2021/Transfer of appropriations for Dept 017				-836.00	0.00	0.00	0.00

Number of Transactions 5 Totals 14.16 68.00 0.00 0.00 53.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5864	07/01/2020/Load 2020-21 Board-Approved Original Bu				644.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468258	39	06/30/2021/Transfer of appropriations for Dept 017				-474.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468258	29	06/30/2021/Transfer of appropriations for Dept 017				-170.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	09800	00	3101	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/23/2021	GL_BD_JRNL	0000468258	16	06/30/2021/Transfer of appropriations for Dept 017				836.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468264	8	06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468284	35	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	835.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	09800	00	3101	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.47 836.00 0.00 0.00 835.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3202	1000	4760	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5866	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,577.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8081	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	21.54
09/28/2020	GL_JOURNAL	PAY0454195	9172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	233.37
10/28/2020	GL_JOURNAL	PAY0455384	9464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	233.37
11/24/2020	GL_JOURNAL	PAY0457158	9298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	233.37
12/28/2020	GL_JOURNAL	PAY0458309	9549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	201.06
01/28/2021	GL_JOURNAL	PAY0459296	9561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	233.37
02/25/2021	GL_JOURNAL	PAY0460755	9606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	233.37
03/30/2021	GL_JOURNAL	PAY0461897	10158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	233.37
04/28/2021	GL_JOURNAL	PAY0463201	10849	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	233.37
05/27/2021	GL_JOURNAL	PAY0465118	11046	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	222.60
06/28/2021	GL_JOURNAL	PAY0466702	11152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	118.48
07/23/2021	GL_BD_JRNL	0000468258	30	06/30/2021/Transfer of appropriations for Dept 017				-379.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.73 2,198.00 0.00 0.00 2,197.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5868	07/01/2020/Load 2020-21 Board-Approved Original Bu				82.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	11821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.42
07/23/2021	GL_BD_JRNL	0000468258	27	06/30/2021/Transfer of appropriations for Dept 017				-76.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1.16 6.00 0.00 0.00 4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	09800	00	3301	1000	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	09800	00	3301	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5867		07/01/2020/Load 2020-21 Board-Approved Original Bu			51.00		0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468258	40		06/30/2021/Transfer of appropriations for Dept 017			-51.00		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				
0175	09800	00	3301	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/23/2021	GL_BD_JRNL	0000468258	17		06/30/2021/Transfer of appropriations for Dept 017			76.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	9		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	36	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	75.53	

Number of Transactions 3						Totals		0.47	76.00	0.00	0.00	75.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	09800	00	3302	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5869		07/01/2020/Load 2020-21 Board-Approved Original Bu			868.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.96	
09/28/2020	GL_JOURNAL	PAY0454195	14154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	86.25	
10/28/2020	GL_JOURNAL	PAY0455384	14552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	86.25	
11/24/2020	GL_JOURNAL	PAY0457158	14295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	86.25	
12/28/2020	GL_JOURNAL	PAY0458309	14618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	74.30	
01/28/2021	GL_JOURNAL	PAY0459296	14633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	86.25	
02/25/2021	GL_JOURNAL	PAY0460755	14719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.25	
03/30/2021	GL_JOURNAL	PAY0461897	15564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	86.25	
04/28/2021	GL_JOURNAL	PAY0463201	16557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	86.25	
05/27/2021	GL_JOURNAL	PAY0465118	16757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	82.27	
06/28/2021	GL_JOURNAL	PAY0466702	16909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.79	
07/23/2021	GL_BD_JRNL	0000468258	31		06/30/2021/Transfer of appropriations for Dept 017			-55.00	0.00	0.00	0.00	

Number of Transactions 13						Totals		0.93	813.00	0.00	0.00	812.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3421	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/23/2021	GL_BD_JRNL	0000468258	18		06/30/2021/Transfer of appropriations for Dept 017				6.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468264	10		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468284	37	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00	0.00	5.76
Number of Transactions 3						Totals		0.24	6.00	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3431	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5870		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	19050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	18884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.60
12/28/2020	GL_JOURNAL	PAY0458309	19264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.60
01/28/2021	GL_JOURNAL	PAY0459296	19264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	19321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	20260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	21368	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	21539	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	21688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.60
Number of Transactions 11						Totals		0.00	36.00	0.00	0.00	36.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3441	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/23/2021	GL_BD_JRNL	0000468258	19		06/30/2021/Transfer of appropriations for Dept 017				26.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468264	11		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468284	38	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175				0.00	0.00	0.00	25.62
Number of Transactions 3						Totals		0.38	26.00	0.00	0.00	25.62
<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>				
0175	09800	00	3451	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	09800	00	3451	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5871											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					323.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	34.20	
10/28/2020	GL_JOURNAL	PAY0455384	23242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	34.20	
11/24/2020	GL_JOURNAL	PAY0457158	23211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	34.20	
12/28/2020	GL_JOURNAL	PAY0458309	23607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	34.20	
01/28/2021	GL_JOURNAL	PAY0459296	23588	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	34.20	
02/25/2021	GL_JOURNAL	PAY0460755	23614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.20	
03/30/2021	GL_JOURNAL	PAY0461897	24562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	34.20	
04/28/2021	GL_JOURNAL	PAY0463201	25691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	34.20	
05/27/2021	GL_JOURNAL	PAY0465118	25846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	34.20	
06/28/2021	GL_JOURNAL	PAY0466702	25989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	34.20	
Number of Transactions 11									Totals	-19.00	323.00	0.00	0.00	342.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	09800	00	3461	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/23/2021	GL_BD_JRNL	0000468258	20		06/30/2021/Transfer of appropriations for Dept 017					1,211.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468258	21		06/30/2021/Transfer of appropriations for Dept 017					170.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	12		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	39	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175					0.00	0.00	0.00	1,380.24	
Number of Transactions 4									Totals	0.76	1,381.00	0.00	0.00	1,380.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	09800	00	3471	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5872		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,605.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	561.15
10/28/2020	GL_JOURNAL	PAY0455384	27415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	561.15
11/24/2020	GL_JOURNAL	PAY0457158	27517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	561.15
12/28/2020	GL_JOURNAL	PAY0458309	27929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	561.15
01/28/2021	GL_JOURNAL	PAY0459296	27893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	598.05
02/25/2021	GL_JOURNAL	PAY0460755	27890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	598.05
03/30/2021	GL_JOURNAL	PAY0461897	28847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	598.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	09800	00	3471	1000	4760 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	29997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	598.05	
05/27/2021	GL_JOURNAL	PAY0465118	30136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	598.05	
06/28/2021	GL_JOURNAL	PAY0466702	30270	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	598.05	
07/23/2021	GL_BD_JRNL	0000468258	32		06/30/2021/Transfer of appropriations for Dept 017	-772.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.10	5,833.00	0.00	5,832.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	09800	00	3501	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5874							
07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	2.83	3.00	0.00	0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	09800	00	3501	1000	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5873							
07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468258	41							
06/30/2021/Transfer of appropriations for Dept 017						-2.00	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		
0175	09800	00	3501	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_BD_JRNL	0000468258	22							
06/30/2021/Transfer of appropriations for Dept 017						3.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	13							
06/30/2021/Open \$0 Budget Strings/						0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	40	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175	0.00	0.00	0.00	2.58	
Number of Transactions 3						Totals	0.42	3.00	0.00	2.58

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3502	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5875									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17239	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31610	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35520	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	0.70	6.00	0.00	0.00	5.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5877									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				136.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	748	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3341	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468258	28		06/30/2021/Transfer of appropriations for Dept 017			-32.00	0.00			
Number of Transactions 4							Totals	96.04	104.00	0.00	0.00	7.96

<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>				
0175	09800	00	3601	1000	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5876									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00	0.00			
07/23/2021	GL_BD_JRNL	0000468258	42		06/30/2021/Transfer of appropriations for Dept 017			-84.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	09800	00	3602	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5878								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									271.00		
09/10/2020	GL_JOURNAL	PWC0453518	4926	No Jrnl Ref	08/31/2020/Worker's Comp				0.00		
									for August 2020/Aug20 Pay		
									0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1652	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		
									for September 2020/Sep20		
									0.00		
11/09/2020	GL_JOURNAL	PWC0456114	9122	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		
									for October 2020/Oct20 Pa		
									0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6558	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		
									for November 2020/Nov20 P		
									0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5142	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		
									for December 2020/Dec20 P		
									0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14372	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		
									for January 2021/Jan21 Pa		
									0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5702	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		
									for February 2021/Feb21 P		
									0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5138	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		
									for March 2021/Mar21 Payr		
									0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8637	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		
									for April 2021/Apr21 Payr		
									0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3534	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		
									for May 2021/May21 Payrol		
									0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6162	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		
									for June 2021/Jun21 Payro		
									0.00		

Number of Transactions 12						Totals	17.27	271.00	0.00	0.00	253.73

<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>			
0175	09800	00	3702	1000	4760	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	5879								
									07/01/2020/Load 2020-21 Board-Approved Original Bu		
									36.00		
09/10/2020	GL_JOURNAL	PRM0453517	2814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				0.00		
									for August		
									0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4091	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				0.00		
									for Septemb		
									0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3642	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				0.00		
									for October		
									0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4773	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.00		
									for Novembe		
									0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7206	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				0.00		
									for Decembe		
									0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3483	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				0.00		
									for January		
									0.00		
03/08/2021	GL_JOURNAL	PRM0461157	722	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				0.00		
									for Februar		
									0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3379	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				0.00		
									for March 2		
									0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3394	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				0.00		
									for April 2		
									0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4916	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				0.00		
									for May 202		
									0.00		
07/09/2021	GL_JOURNAL	PRM0467255	322	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				0.00		
									for June 20		
									0.00		
07/23/2021	GL_BD_JRNL	0000468258	33								
									06/30/2021/Transfer of appropriations for Dept 017		
									-2.00		

Number of Transactions 13						Totals	-0.08	34.00	0.00	0.00	34.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	09800	00	3985	3110	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
07/23/2021	GL_BD_JRNL	0000468258	23		06/30/2021/Transfer of appropriations for Dept 017					9.00	0.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468264	14		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468284	41	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175					0.00	0.00	0.00	0.00	8.07	
Number of Transactions 3									Totals	0.93	9.00	0.00	0.00	8.07	
	<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>						
	0175	09800	00	3995	1000	4760	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5880		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36061	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	36900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.38	
11/24/2020	GL_JOURNAL	PAY0457158	37040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	37542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	37539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	38845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.59	
04/28/2021	GL_JOURNAL	PAY0463201	40396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.59	
05/27/2021	GL_JOURNAL	PAY0465118	40505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.59	
06/28/2021	GL_JOURNAL	PAY0466702	40660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1.59	
07/23/2021	GL_BD_JRNL	0000468258	34		06/30/2021/Transfer of appropriations for Dept 017					-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.06	15.00	0.00	0.00	15.06	
Number of Transactions 156									Account	Totals 3000s	118.45	12,047.00	0.00	0.00	11,928.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	09800	00	4301	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y					0.00	0.00	-16.68	0.00	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y					0.00	0.00	0.00	16.68	0.00	
07/08/2020	PO_POENC	0000360634	11	No REQ.	FOLLETT SC-001/Guts -- Telgemeier Raina FLR#1573Y					0.00	0.00	0.00	16.68	0.00	
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books					0.00	0.00	-1.44	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00		0.00				
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00		1.44				
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00		-1.44				
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00		1.44				
07/08/2020	PO_POENC	0000360634	14	No REQ.	FOLLETT SC-001/Cataloging and processing for books		0.00		1.44				
07/14/2020	GL_BD_JRNL	0000450327	771		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
07/14/2020	GL_BD_JRNL	0000450327	772		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00				
09/01/2020	AP_VOUCHER	01145276	1	P0000360634	FOLLETT SC-001/Guts -- Telgemeier Raina FLR		0.00		-16.68				
09/01/2020	AP_VOUCHER	01145276	1	P0000360634	FOLLETT SC-001/Guts -- Telgemeier Raina FLR		0.00		0.00				
01/12/2021	GL_JOURNAL	PCD0458664	1319	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	1759	CVR COMPUT	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				
07/23/2021	GL_BD_JRNL	0000468258	35		06/30/2021/Transfer of appropriations for Dept 017		510.00		0.00				
07/23/2021	GL_BD_JRNL	0000468363	3		06/30/2021/Transfer of appropriations for Dept 017		233.00		0.00				
07/23/2021	GL_JOURNAL	0000468364	14	PCD0467444	06/30/2021/Transfer of Expenditures for Dept 0175		0.00		0.00				
Number of Transactions 19							Totals	57.22	743.00	0.00	0.00	685.78	
Number of Transactions 19							Account	Totals 4000s	57.22	743.00	0.00	0.00	685.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	09800	00	5209	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
01/25/2021	GL_BD_JRNL	0000459083	1		01/25/2021/Open \$0 Budget Strings/		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					
0175	09800	00	5614	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	0000449535	6		07/01/2020/Open zero dollar strings/		0.00		0.00				
09/11/2020	GL_JOURNAL	IKN0453580	120	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00				
09/11/2020	GL_JOURNAL	IKN0453581	172	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00				
09/18/2020	GL_JOURNAL	IKN0453941	120	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00				
09/18/2020	GL_JOURNAL	IKN0453942	172	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	09800	00	5614	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator												
10/26/2020	GL_JOURNAL	IKN0455265	120	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	32.11		
10/26/2020	GL_JOURNAL	IKN0455266	171	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	260.99		
12/09/2020	GL_JOURNAL	IKN0457827	121	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	32.11		
12/10/2020	GL_JOURNAL	IKN0457862	171	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	271.75		
01/15/2021	GL_JOURNAL	IKN0458860	115	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	32.11		
01/15/2021	GL_JOURNAL	IKN0458865	174	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	265.86		
02/11/2021	GL_JOURNAL	IKN0460119	110	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	32.11		
02/11/2021	GL_JOURNAL	IKN0460120	178	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	263.71		
03/02/2021	GL_JOURNAL	IKN0460960	110	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	32.11		
03/02/2021	GL_JOURNAL	IKN0460961	180	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	260.11		
03/19/2021	GL_JOURNAL	IKN0461636	106	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	33.58		
03/19/2021	GL_JOURNAL	IKN0461639	183	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	263.83		
04/30/2021	GL_JOURNAL	IKN0463412	184	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	269.06		
05/21/2021	GL_JOURNAL	IKN0464832	186	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	284.95		
07/23/2021	GL_BD_JRNL	0000468258	36		06/30/2021/Transfer of appropriations for Dept 017		2,914.00		0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468258	43		06/30/2021/Transfer of appropriations for Dept 017		1,487.00		0.00	0.00		
07/23/2021	GL_JOURNAL	0000468284	17	Dec-Mar 21	06/30/2021/Transfer of Expenditures for Dept 0175		0.00		0.00	1,487.28		
Number of Transactions 22						Totals	0.63	4,401.00	0.00	0.00	4,400.37	
Number of Transactions 23						Account	Totals 5000s	0.63	4,401.00	0.00	0.00	4,400.37
Number of Transactions 222						Resource	Totals 09800	182.32	33,319.00	0.00	0.00	33,136.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1201						0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8832	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8833	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	3,562.32
07/16/2021	GL_JOURNAL	SAL0467663	8834	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8826	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8827	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	8828	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	14000	00	1107	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	8829	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	8830	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8831	0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
Number of Transactions 10									Totals	-35,376.99	0.00	0.00	0.00	35,376.99	
Number of Transactions 10									Account	Totals 1000s	-35,376.99	0.00	0.00	0.00	35,376.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	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	1202		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12583	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	5,713.39		
Number of Transactions 2									Totals	-5,713.39	0.00	0.00	0.00	5,713.39	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	14000	00	3301	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1203		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12585	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	512.97		
Number of Transactions 2									Totals	-512.97	0.00	0.00	0.00	512.97	
	<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>						
	0175	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	1204		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12589	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	37.94		
Number of Transactions 2									Totals	-37.94	0.00	0.00	0.00	37.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1205		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12590	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-331.94	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1206		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12591	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-6,927.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1207		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12587	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-17.69	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>		
0175	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	1208		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12588	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-845.51	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>		
0175	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	1209		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	14000	00	3701	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12584	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	143.28
Number of Transactions 2												
Totals							-143.28	0.00	0.00	0.00	143.28	
<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>				
0175	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	1210		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12586	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	56.25
Number of Transactions 2												
Totals							-56.25	0.00	0.00	0.00	56.25	
Number of Transactions 18												
				Account	Totals 3000s		-14,586.62	0.00	0.00	0.00	14,586.62	
Number of Transactions 28												
				Resource	Totals 14000		-49,963.61	0.00	0.00	0.00	49,963.61	
<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>				
0175	30100	00	1157	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5614		07/01/2020/Load	2020-21	Board-Approved Original Bu		9,812.00	0.00	0.00	0.00
06/08/2021	GL_BD_JRNL	0000465672	1		06/08/2021/Transfer	appropriation for 0175 Lindber			-3,000.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	225	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00	0.00	0.00	113.52
06/28/2021	GL_JOURNAL	PAY0466702	1444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	498.97
Number of Transactions 4												
Totals							6,199.51	6,812.00	0.00	0.00	612.49	
<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>				
0175	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5615		07/01/2020/Load	2020-21	Board-Approved Original Bu		17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1152	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,060.79
08/27/2020	GL_JOURNAL	PAY0453104	1139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,187.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
09/28/2020	GL_JOURNAL	PAY0454195	1527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,724.53	
10/28/2020	GL_JOURNAL	PAY0455384	1662	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,724.53	
11/24/2020	GL_JOURNAL	PAY0457158	1759	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,724.53	
12/28/2020	GL_JOURNAL	PAY0458309	1810	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,724.53	
02/25/2021	GL_JOURNAL	PAY0460755	1886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	2045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,724.53	
04/28/2021	GL_JOURNAL	PAY0463201	2126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,724.53	
06/28/2021	GL_JOURNAL	PAY0466702	2465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,724.53	
07/23/2021	GL_JOURNAL	0000468284	25	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	-5,173.59	
Number of Transactions 14						Totals		3,094.29	17,414.00	0.00	0.00	14,319.71
Number of Transactions 18						Account	Totals 1000s	9,293.80	24,226.00	0.00	0.00	14,932.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	2151	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1832		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,506.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4406	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	117.73	
Number of Transactions 2						Totals		1,388.27	1,506.00	0.00	0.00	117.73
Number of Transactions 2						Account	Totals 2000s	1,388.27	1,506.00	0.00	0.00	117.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	5881		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1,805.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2436	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	18.33	
06/28/2021	GL_JOURNAL	PAY0466702	8324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	80.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 1,706.09 1,805.00 0.00 0.00 98.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	3101	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	5882	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4026	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	171.32
08/27/2020	GL_JOURNAL	PAY0453104	5888	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	191.74
09/28/2020	GL_JOURNAL	PAY0454195	6715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	278.51
10/28/2020	GL_JOURNAL	PAY0455384	6963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.51
11/24/2020	GL_JOURNAL	PAY0457158	6847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.51
12/28/2020	GL_JOURNAL	PAY0458309	7061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.51
01/28/2021	GL_JOURNAL	PAY0459296	7063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.51
02/25/2021	GL_JOURNAL	PAY0460755	7104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.51
03/30/2021	GL_JOURNAL	PAY0461897	7528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.51
04/28/2021	GL_JOURNAL	PAY0463201	8031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	278.51
05/27/2021	GL_JOURNAL	PAY0465118	8221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	278.51
06/28/2021	GL_JOURNAL	PAY0466702	8317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	278.51
07/23/2021	GL_JOURNAL	0000468284	26	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	-835.53

Number of Transactions 14 Totals 891.37 3,204.00 0.00 0.00 2,312.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	3202	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	5883	07/01/2020/Load 2020-21 Board-Approved Original Bu				342.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.37

Number of Transactions 2 Totals 317.63 342.00 0.00 0.00 24.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5884									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3774	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13918	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 3							Totals	133.17	142.00	0.00	0.00	8.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5885					07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00			
							0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	7010	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10424	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11685	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	12008	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11814	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12085	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12077	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12157	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12818	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13611	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13792	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13911	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
07/23/2021	GL_JOURNAL	0000468284	27	OCT-DEC 20				06/30/2021/Transfer of Expenditures for Dept 0175	0.00			
							0.00		0.00			
Number of Transactions 14							Totals	44.10	253.00	0.00	0.00	208.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3302	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5886					07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16907	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 2							Totals	106.00	115.00	0.00	0.00	9.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2867				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16656	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	17079	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16847	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17219	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17212	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17281	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18212	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19306	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19485	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19643	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	0000468284	28	OCT-DEC 20			06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	0.00	-5.76	
Number of Transactions 12									Totals	-13.44	0.00	0.00	0.00	13.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30100	00	3441	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2868				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20767	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
10/28/2020	GL_JOURNAL	PAY0455384	21272	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	21175	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21564	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21539	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21577	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22517	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23632	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	23795	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	23947	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	8.54	
07/23/2021	GL_JOURNAL	0000468284	29	OCT-DEC 20			06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	0.00	0.00	-25.62	
Number of Transactions 12									Totals	-59.78	0.00	0.00	0.00	59.78
<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>						
0175	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2869		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24872	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	25457	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	25495	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25900	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	25856	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	25864	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	26813	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	27949	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	28096	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	28242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	473.28	
07/23/2021	GL_JOURNAL	0000468284	30	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175				0.00		0.00	0.00	-1,380.24	
Number of Transactions 12									Totals	-3,299.76	0.00	0.00	0.00	3,299.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	5887		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5692	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	32840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.25	
Number of Transactions 3									Totals	4.69	5.00	0.00	0.00	0.31
<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>						
0175	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5888		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10010	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.53	
08/27/2020	GL_JOURNAL	PAY0453104	15061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.59	
09/28/2020	GL_JOURNAL	PAY0454195	29134	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	30349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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	
0175	30100	00	3501	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30320	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	32574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	32833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.86	
07/23/2021	GL_JOURNAL	0000468284	31	OCT-DEC 20	06/30/2021/Transfer of Expenditures for Dept 0175		0.00	0.00	-2.58	
Number of Transactions 14						Totals	1.86	9.00	0.00	7.14
0175	30100	00	3502	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5889		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.06	
Number of Transactions 2						Totals	0.94	1.00	0.00	0.06
0175	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	5890		07/01/2020/Load 2020-21 Board-Approved Original Bu		235.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17949	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	2.71	
07/09/2021	GL_JOURNAL	PWC0467256	1358	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.93	
Number of Transactions 3						Totals	220.36	235.00	0.00	14.64
0175	30100	00	3601	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5891		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4937	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	25.35	
09/10/2020	GL_JOURNAL	PWC0453518	9772	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	28.37	
10/14/2020	GL_JOURNAL	PWC0454849	10788	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	749	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	41.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0175	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3342	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	41.22		
01/07/2021	GL_JOURNAL	PWC0458525	2035	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	41.22		
02/09/2021	GL_JOURNAL	PWC0459847	8737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	41.22		
03/08/2021	GL_JOURNAL	PWC0461158	1377	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.22		
04/08/2021	GL_JOURNAL	PWC0462277	1424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.22		
05/10/2021	GL_JOURNAL	PWC0463879	3886	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.22		
06/09/2021	GL_JOURNAL	PWC0465732	17950	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.22		
07/09/2021	GL_JOURNAL	PWC0467256	1359	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.22		
Number of Transactions 13							Totals	-49.92	416.00	0.00	0.00	465.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3602	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5892		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00		0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6163	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.81		
Number of Transactions 2							Totals	33.19	36.00	0.00	0.00	2.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5893		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.30		
08/11/2020	GL_JOURNAL	RPM0452476	7020	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.30		
08/11/2020	GL_JOURNAL	PRM0452481	628	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.30		
09/10/2020	GL_JOURNAL	PRM0453517	697	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	4.81		
10/14/2020	GL_JOURNAL	PRM0454848	827	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	6.98		
11/09/2020	GL_JOURNAL	PRM0456110	1280	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	6.98		
12/08/2020	GL_JOURNAL	PRM0457744	461	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	6.98		
01/07/2021	GL_JOURNAL	PRM0458524	8275	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	919	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	6.98		
03/08/2021	GL_JOURNAL	PRM0461157	9035	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	901	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	6.98		
05/10/2021	GL_JOURNAL	PRM0463874	904	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	6.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/08/2020	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green				
						0.00		0.00	-33.78
07/08/2020	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown				
						0.00		0.00	22.52
07/08/2020	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown				
						0.00		0.00	22.52
07/08/2020	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue				
						0.00		0.00	-33.78
07/08/2020	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue				
						0.00		0.00	-33.78
07/08/2020	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue				
						0.00		0.00	33.78
07/08/2020	PO_POENC	0000347413	5	No REQ.	OFFICE DEPOT/E/464792 - tempera paint blue				
						0.00		0.00	33.78
07/08/2020	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown				
						0.00		0.00	-22.52
07/08/2020	PO_POENC	0000347413	8	No REQ.	OFFICE DEPOT/E/465054 - tempera paint brown				
						0.00		0.00	-22.52
07/08/2020	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green				
						0.00		0.00	33.78
07/08/2020	PO_POENC	0000347413	2	No REQ.	OFFICE DEPOT/E/463687 - tempera paint green				
						0.00		0.00	33.78
07/08/2020	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black				
						0.00		0.00	-22.52
07/08/2020	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black				
						0.00		0.00	-22.52
07/08/2020	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black				
						0.00		0.00	22.52
07/08/2020	PO_POENC	0000347413	4	No REQ.	OFFICE DEPOT/E/464776 - tempera paint black				
						0.00		0.00	22.52
07/08/2020	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt				
						0.00		0.00	-63.57
07/08/2020	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt				
						0.00		0.00	-63.57
07/08/2020	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt				
						0.00		0.00	63.57
07/08/2020	PO_POENC	0000347414	4	No REQ.	OFFICE DEPOT/E/548666 - kids scissors 5" blunt				
						0.00		0.00	63.57
07/09/2020	PO_POENC	0000369012	1	No REQ.	SCHOLASTIC MAG/Subscription Scholastic:MY BIG WOR				
						0.00		0.00	746.75
07/23/2020	GL_JOURNAL	0000451122	420	P0369012	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya				
						0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	817	LOWCOSTEAR	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	821	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	849	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454259	23		09/29/2020/Transfer of appropriations for Title I	747.00		0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	23		09/30/2020/Transfer of appropriations for reverse b	-747.00		0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	23		09/29/2020/Transfer of appropriations for Title I	747.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1530	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1599	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1600	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1601	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1779	WAL-MART #	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				
						0.00		0.00	0.00
10/19/2020	AP_VOUCHER	01151604	1	P0000369012	SCHOLASTIC MAG/Subscription Scholastic:MY BI				
						0.00		0.00	-746.75
10/19/2020	AP_VOUCHER	01151604	1	P0000369012	SCHOLASTIC MAG/Subscription Scholastic:MY BI				
						0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1340	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				
						0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1380	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				
						0.00		0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1388	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				
						0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	1401	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	12.16
11/11/2020	GL_JOURNAL	PCD0456305	1441	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	194.95
11/11/2020	GL_JOURNAL	PCD0456305	1459	WAL-MART #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	10.94
12/21/2020	GL_JOURNAL	PCD0458238	1129	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	25.09
12/21/2020	GL_JOURNAL	PCD0458238	1172	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	824.44
12/21/2020	GL_JOURNAL	PCD0458238	1181	WAL-MART #	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	177.77
01/04/2021	GL_JOURNAL	0000458379	3	PCD0458238	01/04/2021/Transfer of expenses within 0175 Lindbe		0.00	0.00	0.00	-25.09
04/09/2021	GL_JOURNAL	PCD0462345	871	SAGE PUBLI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	637.02
04/11/2021	REQ_PREENC	REQ460874	1		Office Solutions Business Products & Svc/145042/Va		0.00	50.20	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	1		Office Solutions Business Products & Svc/145042/Va		0.00	50.20	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	1		Office Solutions Business Products & Svc/145042/Va		0.00	-50.20	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	2		Office Solutions Business Products & Svc/145042/St		0.00	44.50	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	2		Office Solutions Business Products & Svc/145042/St		0.00	44.50	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	2		Office Solutions Business Products & Svc/145042/St		0.00	-44.50	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	7		Office Solutions Business Products & Svc/145042/In		0.00	19.78	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	7		Office Solutions Business Products & Svc/145042/In		0.00	19.78	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	7		Office Solutions Business Products & Svc/145042/In		0.00	-19.78	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	5		Office Solutions Business Products & Svc/145042/Ul		0.00	8.61	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	5		Office Solutions Business Products & Svc/145042/Ul		0.00	8.61	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	5		Office Solutions Business Products & Svc/145042/Ul		0.00	-8.61	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	6		Office Solutions Business Products & Svc/145042/In		0.00	20.82	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	6		Office Solutions Business Products & Svc/145042/In		0.00	20.82	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	6		Office Solutions Business Products & Svc/145042/In		0.00	-20.82	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	3		Office Solutions Business Products & Svc/145042/In		0.00	42.58	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	3		Office Solutions Business Products & Svc/145042/In		0.00	42.58	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	3		Office Solutions Business Products & Svc/145042/In		0.00	-42.58	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	4		Office Solutions Business Products & Svc/145042/Ul		0.00	31.02	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	4		Office Solutions Business Products & Svc/145042/Ul		0.00	31.02	0.00	0.00
04/11/2021	REQ_PREENC	REQ460874	4		Office Solutions Business Products & Svc/145042/Ul		0.00	-31.02	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	1		School Specialty Supply/145042/GLUE STICK .28OZ WH		0.00	-116.85	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	1		School Specialty Supply/145042/GLUE STICK .28OZ WH		0.00	116.85	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	1		School Specialty Supply/145042/GLUE STICK .28OZ WH		0.00	116.85	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	2		School Specialty Supply/145042/PAPER COMP BOOK PIC		0.00	-724.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	2		School Specialty Supply/145042/PAPER COMP BOOK PIC		0.00	724.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	2		School Specialty Supply/145042/PAPER COMP BOOK PIC		0.00	724.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	13		School Specialty Supply/145042/MARKER DRY ERASE PE		0.00	-100.84	0.00	0.00
04/11/2021	REQ_PREENC	REQ460871	13		School Specialty Supply/145042/MARKER DRY ERASE PE		0.00	100.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/11/2021	REQ_PREENC	REQ460871	13		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		100.84	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	11		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		-67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	11		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	11		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	12		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		226.89	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	12		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		226.89	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	12		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		-226.89	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	9		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		-163.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	9		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		163.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	9		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		163.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	10		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		-67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	10		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	10		School Specialty	Supply/145042/MARKER DRY ERASE PE				0.00		67.04	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	7		School Specialty	Supply/145042/PENCIL PRESHARPENED				0.00		-176.52	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	7		School Specialty	Supply/145042/PENCIL PRESHARPENED				0.00		176.52	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	7		School Specialty	Supply/145042/PENCIL PRESHARPENED				0.00		176.52	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	8		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		-285.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	8		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		285.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	8		School Specialty	Supply/145042/PAPER CHART 24X32 1				0.00		285.60	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	5		School Specialty	Supply/145042/PENCILS COLORED FUL				0.00		-116.40	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	5		School Specialty	Supply/145042/PENCILS COLORED FUL				0.00		116.40	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	5		School Specialty	Supply/145042/PENCILS COLORED FUL				0.00		116.40	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	6		School Specialty	Supply/145042/MARKER ULTRA FINELI				0.00		-63.15	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	6		School Specialty	Supply/145042/MARKER ULTRA FINELI				0.00		63.15	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	6		School Specialty	Supply/145042/MARKER ULTRA FINELI				0.00		63.15	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	3		School Specialty	Supply/145042/MARKER CRAYOLA CLAS				0.00		-984.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	3		School Specialty	Supply/145042/MARKER CRAYOLA CLAS				0.00		984.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	3		School Specialty	Supply/145042/MARKER CRAYOLA CLAS				0.00		984.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	4		School Specialty	Supply/145042/CRAYONS CRAYOLA TUC				0.00		84.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	4		School Specialty	Supply/145042/CRAYONS CRAYOLA TUC				0.00		84.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460871	4		School Specialty	Supply/145042/CRAYONS CRAYOLA TUC				0.00		-84.00	0.00	0.00	
04/24/2021	PO_POENC	0000381048	1	RREQ460874	OFFICE SOL-001/Value Desktop Tape Dispenser 1" Cor					0.00		-50.20	0.00	0.00	
04/24/2021	PO_POENC	0000381048	1	RREQ460874	OFFICE SOL-001/Value Desktop Tape Dispenser 1" Cor					0.00		0.00	-54.09	0.00	
04/24/2021	PO_POENC	0000381048	1	RREQ460874	OFFICE SOL-001/Value Desktop Tape Dispenser 1" Cor					0.00		0.00	0.00	0.00	
04/24/2021	PO_POENC	0000381048	1	RREQ460874	OFFICE SOL-001/Value Desktop Tape Dispenser 1" Cor					0.00		0.00	54.09	0.00	
04/24/2021	PO_POENC	0000381048	1	RREQ460874	OFFICE SOL-001/Value Desktop Tape Dispenser 1" Cor					0.00		0.00	54.09	0.00	
04/24/2021	PO_POENC	0000381048	2	RREQ460874	OFFICE SOL-001/Standard Full Strip Desk Stapler 15					0.00		-44.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2021	PO_POENC	0000381048	6	RREQ460874	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00		0.00
04/24/2021	PO_POENC	0000381048	7	RREQ460874	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	-19.78	0.00
04/24/2021	PO_POENC	0000381048	7	RREQ460874	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	-21.31
04/24/2021	PO_POENC	0000381048	7	RREQ460874	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381048	7	RREQ460874	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	21.31
04/24/2021	PO_POENC	0000381048	7	RREQ460874	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.		0.00	0.00	21.31
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	0.00	9.28
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	0.00	9.28
04/24/2021	PO_POENC	0000381048	6	RREQ460874	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	-20.82	0.00
04/24/2021	PO_POENC	0000381048	6	RREQ460874	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	-22.43
04/24/2021	PO_POENC	0000381048	6	RREQ460874	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381048	6	RREQ460874	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1		0.00	0.00	22.43
04/24/2021	PO_POENC	0000381048	4	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 12/P		0.00	0.00	33.42
04/24/2021	PO_POENC	0000381048	4	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 12/P		0.00	0.00	33.42
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	8.61	0.00
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	-8.61	0.00
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	-8.61	0.00
04/24/2021	PO_POENC	0000381048	5	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 6/Pa		0.00	0.00	-9.28
04/24/2021	PO_POENC	0000381048	3	RREQ460874	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381048	3	RREQ460874	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	45.88
04/24/2021	PO_POENC	0000381048	3	RREQ460874	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	45.88
04/24/2021	PO_POENC	0000381048	4	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 12/P		0.00	-31.02	0.00
04/24/2021	PO_POENC	0000381048	4	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 12/P		0.00	0.00	-33.42
04/24/2021	PO_POENC	0000381048	4	RREQ460874	OFFICE SOL-001/Ultra Pro Alkaline C Batteries 12/P		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381048	2	RREQ460874	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	-47.95
04/24/2021	PO_POENC	0000381048	2	RREQ460874	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381048	2	RREQ460874	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	47.95
04/24/2021	PO_POENC	0000381048	2	RREQ460874	OFFICE SOL-001/Standard Full Strip Desk Stapler 15		0.00	0.00	47.95
04/24/2021	PO_POENC	0000381048	3	RREQ460874	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	-42.58	0.00
04/24/2021	PO_POENC	0000381048	3	RREQ460874	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12		0.00	0.00	-45.88
04/24/2021	PO_POENC	0000381047	1	RREQ460871	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P		0.00	0.00	125.91
04/24/2021	PO_POENC	0000381047	1	RREQ460871	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P		0.00	-116.85	0.00
04/24/2021	PO_POENC	0000381047	2	RREQ460871	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7.5 RU		0.00	0.00	780.11
04/24/2021	PO_POENC	0000381047	2	RREQ460871	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7.5 RU		0.00	-724.00	0.00
04/24/2021	PO_POENC	0000381047	3	RREQ460871	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET		0.00	-984.00	0.00
04/24/2021	PO_POENC	0000381047	3	RREQ460871	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL SET		0.00	0.00	1,060.26
04/24/2021	PO_POENC	0000381047	13	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00	0.00	108.66

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

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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				
0175	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
04/24/2021	PO_POENC	0000381047	13	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B				0.00	-100.84	0.00	0.00
04/24/2021	PO_POENC	0000381047	10	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R				0.00	-67.04	0.00	0.00
04/24/2021	PO_POENC	0000381047	10	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R				0.00	0.00	72.24	0.00
04/24/2021	PO_POENC	0000381047	11	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G				0.00	0.00	72.24	0.00
04/24/2021	PO_POENC	0000381047	11	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G				0.00	-67.04	0.00	0.00
04/24/2021	PO_POENC	0000381047	12	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B				0.00	0.00	244.47	0.00
04/24/2021	PO_POENC	0000381047	12	RREQ460871	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B				0.00	-226.89	0.00	0.00
04/24/2021	PO_POENC	0000381047	7	RREQ460871	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2				0.00	0.00	190.20	0.00
04/24/2021	PO_POENC	0000381047	7	RREQ460871	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2				0.00	-176.52	0.00	0.00
04/24/2021	PO_POENC	0000381047	8	RREQ460871	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	0.00	307.73	0.00
04/24/2021	PO_POENC	0000381047	8	RREQ460871	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25 SHTS				0.00	-285.60	0.00	0.00
04/24/2021	PO_POENC	0000381047	9	RREQ460871	SCHOOL SPECIAL/PAPER CHART 24X32 1.5 IN RLD 25 SHT				0.00	-163.60	0.00	0.00
04/24/2021	PO_POENC	0000381047	9	RREQ460871	SCHOOL SPECIAL/PAPER CHART 24X32 1.5 IN RLD 25 SHT				0.00	0.00	176.28	0.00
04/24/2021	PO_POENC	0000381047	4	RREQ460871	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O				0.00	0.00	90.51	0.00
04/24/2021	PO_POENC	0000381047	4	RREQ460871	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O				0.00	-84.00	0.00	0.00
04/24/2021	PO_POENC	0000381047	5	RREQ460871	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	0.00	125.42	0.00
04/24/2021	PO_POENC	0000381047	5	RREQ460871	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE				0.00	-116.40	0.00	0.00
04/24/2021	PO_POENC	0000381047	6	RREQ460871	SCHOOL SPECIAL/MARKER ULTRA FINELINER SCHOOL SMART				0.00	0.00	68.04	0.00
04/24/2021	PO_POENC	0000381047	6	RREQ460871	SCHOOL SPECIAL/MARKER ULTRA FINELINER SCHOOL SMART				0.00	-63.15	0.00	0.00
04/27/2021	AP_VOUCHER	01178747	1	P0000381048	OFFICE SOL-001/Value Desktop Tape Dispenser				0.00	0.00	-54.09	0.00
04/27/2021	AP_VOUCHER	01178747	1	P0000381048	OFFICE SOL-001/Value Desktop Tape Dispenser				0.00	0.00	0.00	54.10
04/27/2021	AP_VOUCHER	01178747	2	P0000381048	OFFICE SOL-001/Standard Full Strip Desk Stapl				0.00	0.00	-47.95	0.00
04/27/2021	AP_VOUCHER	01178747	2	P0000381048	OFFICE SOL-001/Standard Full Strip Desk Stapl				0.00	0.00	0.00	47.95
04/27/2021	AP_VOUCHER	01178747	3	P0000381048	OFFICE SOL-001/Industrial Alkaline 9V Batteri				0.00	0.00	-45.88	0.00
04/27/2021	AP_VOUCHER	01178747	3	P0000381048	OFFICE SOL-001/Industrial Alkaline 9V Batteri				0.00	0.00	0.00	45.88
04/27/2021	AP_VOUCHER	01178747	4	P0000381048	OFFICE SOL-001/Ultra Pro Alkaline C Batteries				0.00	0.00	-33.42	0.00
04/27/2021	AP_VOUCHER	01178747	4	P0000381048	OFFICE SOL-001/Ultra Pro Alkaline C Batteries				0.00	0.00	0.00	33.42
04/27/2021	AP_VOUCHER	01178747	6	P0000381048	OFFICE SOL-001/Industrial Alkaline AAA Batter				0.00	0.00	-22.43	0.00
04/27/2021	AP_VOUCHER	01178747	6	P0000381048	OFFICE SOL-001/Industrial Alkaline AAA Batter				0.00	0.00	0.00	22.43
04/27/2021	AP_VOUCHER	01178747	7	P0000381048	OFFICE SOL-001/Industrial Alkaline AA Batteri				0.00	0.00	-21.31	0.00
04/27/2021	AP_VOUCHER	01178747	7	P0000381048	OFFICE SOL-001/Industrial Alkaline AA Batteri				0.00	0.00	0.00	21.31
05/10/2021	GL_JOURNAL	PCD0463905	1891	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	549.80
05/14/2021	REQ_PREENC	REQ466339	1		School Specialty Supply/145042/EID:0000920::CHALK				0.00	27.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466339	2		School Specialty Supply/145042/EID:0000920::PAPER				0.00	63.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466339	3		School Specialty Supply/145042/EID:0000920::PAPER				0.00	126.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466339	5		School Specialty Supply/145042/EID:0000920::PAPERC				0.00	68.20	0.00	0.00
05/27/2021	AP_VOUCHER	01186710	1	P0000381047	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SM				0.00	0.00	0.00	125.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186710	1	P0000381047	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SM		0.00	0.00	-125.91	0.00
05/27/2021	AP_VOUCHER	01186710	2	P0000381047	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7		0.00	0.00	0.00	733.30
05/27/2021	AP_VOUCHER	01186710	2	P0000381047	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7		0.00	0.00	-733.30	0.00
05/27/2021	AP_VOUCHER	01186710	3	P0000381047	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	0.00	1,060.26
05/27/2021	AP_VOUCHER	01186710	3	P0000381047	SCHOOL SPECIAL/MARKER CRAYOLA CLASSIC CONICAL		0.00	0.00	-1,060.26	0.00
05/27/2021	AP_VOUCHER	01186710	13	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00	108.66
05/27/2021	AP_VOUCHER	01186710	13	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-108.66	0.00
05/27/2021	AP_VOUCHER	01186710	14	P0000381047	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7		0.00	0.00	0.00	46.81
05/27/2021	AP_VOUCHER	01186710	14	P0000381047	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7		0.00	0.00	-46.81	0.00
05/27/2021	AP_VOUCHER	01186710	10	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00	72.24
05/27/2021	AP_VOUCHER	01186710	10	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-72.24	0.00
05/27/2021	AP_VOUCHER	01186710	11	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00	72.24
05/27/2021	AP_VOUCHER	01186710	11	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-72.24	0.00
05/27/2021	AP_VOUCHER	01186710	12	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	0.00	244.47
05/27/2021	AP_VOUCHER	01186710	12	P0000381047	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM		0.00	0.00	-244.47	0.00
05/27/2021	AP_VOUCHER	01186710	7	P0000381047	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00	0.00	0.00	190.20
05/27/2021	AP_VOUCHER	01186710	7	P0000381047	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG		0.00	0.00	-190.20	0.00
05/27/2021	AP_VOUCHER	01186710	8	P0000381047	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00	0.00	0.00	307.73
05/27/2021	AP_VOUCHER	01186710	8	P0000381047	SCHOOL SPECIAL/PAPER CHART 24X32 1 IN RLD 25		0.00	0.00	-307.73	0.00
05/27/2021	AP_VOUCHER	01186710	9	P0000381047	SCHOOL SPECIAL/PAPER CHART 24X32 1.5 IN RLD 2		0.00	0.00	0.00	176.28
05/27/2021	AP_VOUCHER	01186710	9	P0000381047	SCHOOL SPECIAL/PAPER CHART 24X32 1.5 IN RLD 2		0.00	0.00	-176.28	0.00
05/27/2021	AP_VOUCHER	01186710	4	P0000381047	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	0.00	90.51
05/27/2021	AP_VOUCHER	01186710	4	P0000381047	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	-90.51	0.00
05/27/2021	AP_VOUCHER	01186710	5	P0000381047	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00	0.00	0.00	125.42
05/27/2021	AP_VOUCHER	01186710	5	P0000381047	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO		0.00	0.00	-125.42	0.00
05/27/2021	AP_VOUCHER	01186710	6	P0000381047	SCHOOL SPECIAL/MARKER ULTRA FINELINER SCHOOL		0.00	0.00	0.00	68.04
05/27/2021	AP_VOUCHER	01186710	6	P0000381047	SCHOOL SPECIAL/MARKER ULTRA FINELINER SCHOOL		0.00	0.00	-68.04	0.00
06/07/2021	PO_POENC	0000383829	1	RREQ466339	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK 4X1 ASS		0.00	-27.24	0.00	0.00
06/07/2021	PO_POENC	0000383829	1	RREQ466339	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK 4X1 ASS		0.00	0.00	29.35	0.00
06/07/2021	PO_POENC	0000383829	2	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT 8.5X11		0.00	-63.12	0.00	0.00
06/07/2021	PO_POENC	0000383829	2	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT 8.5X11		0.00	0.00	68.01	0.00
06/07/2021	PO_POENC	0000383829	3	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00	-126.00	0.00	0.00
06/07/2021	PO_POENC	0000383829	3	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R+B 11		0.00	0.00	135.77	0.00
06/07/2021	PO_POENC	0000383829	4	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPERCLIPS SCHOOL SMAR		0.00	-68.20	0.00	0.00
06/07/2021	PO_POENC	0000383829	4	RREQ466339	SCHOOL SPECIAL/EID:0000920::PAPERCLIPS SCHOOL SMAR		0.00	0.00	73.49	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2134	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	9.69
06/21/2021	AP_VOUCHER	01191189	1	P0000383829	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK 4X		0.00	0.00	0.00	29.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0175	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/21/2021	AP_VOUCHER	01191189	1	P0000383829	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK 4X	0.00	0.00		-29.35	0.00	
06/21/2021	AP_VOUCHER	01191189	2	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT 8	0.00	0.00		0.00	68.01	
06/21/2021	AP_VOUCHER	01191189	2	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPER NEWSPRINT 8	0.00	0.00		-68.01	0.00	
06/21/2021	AP_VOUCHER	01191189	3	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R	0.00	0.00		0.00	135.77	
06/21/2021	AP_VOUCHER	01191189	3	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPER STORYBOOK R	0.00	0.00		-135.77	0.00	
06/21/2021	AP_VOUCHER	01191189	4	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPERCLIPS SCHOOL	0.00	0.00		0.00	73.49	
06/21/2021	AP_VOUCHER	01191189	4	P0000383829	SCHOOL SPECIAL/EID:0000920::PAPERCLIPS SCHOOL	0.00	0.00		-73.49	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1995	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00		0.00	10.76	
07/23/2021	GL_JOURNAL	0000468284	19	PCD0458238	06/30/2021/Transfer of Expenditures for Dept 0175	0.00	0.00		0.00	-177.77	
07/23/2021	GL_JOURNAL	0000468284	20	PCD0456305	06/30/2021/Transfer of Expenditures for Dept 0175	0.00	0.00		0.00	-194.95	
Number of Transactions 238						Totals	8.45	8,747.00	0.00	9.28	8,729.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	4310	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4310 - Software Purchase											
01/12/2021	GL_BD_JRNL	0000458666	5				12/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1399	ESGI SOFTW			12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th	0.00	0.00	0.00	225.00
05/10/2021	GL_JOURNAL	PCD0463905	1723	EXPLORELEA			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	420.00
06/08/2021	GL_BD_JRNL	0000465672	2				06/08/2021/Transfer appropriation for 0175 Lindber	3,000.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2277	MOBYMAX ED			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	1,599.00
07/13/2021	GL_JOURNAL	PCD0467444	2278	LEARNING A			06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	590.00
Number of Transactions 6						Totals	166.00	3,000.00	0.00	0.00	2,834.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	5733	2495	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1633				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,019.00	0.00	0.00	0.00
05/24/2021	REQ_PREENC	REQ466665	1				DD Office Products Inc/145042/PAPER XERO. 8-1/2 X	0.00	438.70	0.00	0.00
05/24/2021	REQ_PREENC	REQ466665	1				DD Office Products Inc/145042/PAPER XERO. 8-1/2 X	0.00	438.70	0.00	0.00
05/24/2021	REQ_PREENC	REQ466665	1				DD Office Products Inc/145042/PAPER XERO. 8-1/2 X	0.00	-438.70	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	30100	00	5733	2495	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/24/2021	REQ_PREENC	REQ466665	2		DD Office Products Inc/145042/PAPER XERO. 11X17		0.00	167.45	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466665	2		DD Office Products Inc/145042/PAPER XERO. 11X17		0.00	167.45	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466665	2		DD Office Products Inc/145042/PAPER XERO. 11X17		0.00	-167.45	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466665	3		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00	1,392.16	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466665	3		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00	1,392.16	0.00	0.00	
05/24/2021	REQ_PREENC	REQ466665	3		DD Office Products Inc/145042/PAPER XEROGRAPHIC 8-		0.00	-1,392.16	0.00	0.00	
06/04/2021	CM_TRNXTN	0000007640	27954		000000000000007640 RREQ466665 PAPER XEROGRAPHIC 8		0.00	-1,392.16	0.00	0.00	
06/04/2021	CM_TRNXTN	0000007640	27954		000000000000007640 RREQ466665 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,392.16	
06/04/2021	CM_TRNXTN	0000007641	27954		000000000000007641 RREQ466665 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	443.30	
06/04/2021	CM_TRNXTN	0000007641	27954		000000000000007641 RREQ466665 PAPER XEROGRAPHIC 8		0.00	-438.70	0.00	0.00	
06/04/2021	CM_TRNXTN	0000007643	27954		000000000000007643 RREQ466665 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	171.54	
06/04/2021	CM_TRNXTN	0000007643	27954		000000000000007643 RREQ466665 PAPER XEROGRAPHIC 1		0.00	-167.45	0.00	0.00	
Number of Transactions 16						Totals	1,012.00	3,019.00	0.00	0.00	2,007.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	5853	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
09/29/2020	GL_BD_JRNL	0000454259	24				09/29/2020/Transfer of appropriations for Title I	3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	0000454285	24				09/30/2020/Transfer of appropriations to reverse b	-3,000.00	0.00	0.00	0.00
09/30/2020	GL_BD_JRNL	CO00454260	24				09/29/2020/Transfer of appropriations for Title I	3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	30100	00	5853	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	1634				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2			0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2			0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000358719	1	No REQ.	TKF-001/Term PO for TKF Peace Educator Mentoring 2			0.00	0.00	0.01	0.00
Number of Transactions 5						Totals	11,000.00	11,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 24						Account	Totals 5000s	15,012.00	17,019.00	0.00	0.00	2,007.00
Number of Transactions 426						Resource	Totals 30100	25,903.82	61,160.00	0.00	9.28	35,246.90
<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>				
0175	30103	00	4301	1000	1110	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
07/13/2021	GL_BD_JRNL	0000467446	15		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2442	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	9.69	
07/13/2021	GL_JOURNAL	PCD0467444	2448	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	21.54	
07/13/2021	GL_JOURNAL	PCD0467444	2454	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	104.16	
07/13/2021	GL_JOURNAL	PCD0467444	2455	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	0.00	40.92	
07/23/2021	GL_JOURNAL	0000468364	12	PCD0467444	06/30/2021/Transfer of Expenditures for Dept 0175			0.00	0.00	0.00	-176.31	
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>				
0175	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	1635		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,169.00	1,169.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 4000s	1,169.00	1,169.00	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>				
0175	30103	00	5920	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
07/01/2020	GL_BD_JRNL	ORG0449531	1636		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	30103	00	5920	2495	0000	01000	0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														

Number of Transactions 8		Resource		Totals 30103			1,369.00	1,369.00	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>						
0175	30106	00	1170	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														
07/02/2020	GL_BD_JRNL	ORG0449638	5616	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	258	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	833.45		
11/24/2020	GL_JOURNAL	PAY0457158	1566	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	75.68		
05/10/2021	GL_JOURNAL	PAY0463831	788	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	189.20		

Number of Transactions 4		Totals					5,901.67	7,000.00	0.00	0.00	0.00	1,098.33		
<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>						
0175	30106	00	1192	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	5617	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,257.00	0.00	0.00	0.00	0.00		
04/21/2021	GL_BD_JRNL	0000462919	1	04/21/2021/Transfer appropriation for 0175 Lindber				-2,800.00	0.00	0.00	0.00	0.00		

Number of Transactions 2		Totals					16,457.00	16,457.00	0.00	0.00	0.00	0.00		
Number of Transactions 6		Account		Totals 1000s			22,358.67	23,457.00	0.00	0.00	0.00	1,098.33		
<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>						
0175	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5895	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,831.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	932	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	134.60		
11/24/2020	GL_JOURNAL	PAY0457158	6855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	12.22		
05/10/2021	GL_JOURNAL	PAY0463831	2326	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	30.56		

Number of Transactions 4		Totals					4,653.62	4,831.00	0.00	0.00	0.00	177.38		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0175	30106	00	3301	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNAL	ORG0449644	5896		07/01/2020/Load 2020-21 Board-Approved Original Bu		381.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1405	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11822	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3631	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	365.08	381.00	0.00	0.00	15.92	
0175	30106	00	3501	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNAL	ORG0449644	5897		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2189	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	29935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	5517	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	12.46	13.00	0.00	0.00	0.54	
0175	30106	00	3601	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNAL	ORG0449644	5898		07/01/2020/Load 2020-21 Board-Approved Original Bu		628.00	0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	750	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	3343	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	3887	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00				
Number of Transactions 4							Totals	601.75	628.00	0.00	0.00	26.25	
Number of Transactions 16							Account	Totals 3000s	5,632.91	5,853.00	0.00	0.00	220.09
0175	30106	00	5209	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local													
04/21/2021	GL_BD_JRNAL	0000462918	1		04/21/2021/Open \$0 Budget Strings/		0.00	0.00	0.00				

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	30106	00	5209	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local									
04/21/2021	GL_BD_JRNL	0000462919	2		04/21/2021/Transfer appropriation for 0175 Lindber		2,800.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,800.00	2,800.00	0.00	0.00
Number of Transactions 2						Account	Totals 5000s	2,800.00	2,800.00	0.00
Number of Transactions 24						Resource	Totals 30106	30,791.58	32,110.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32100	00	1107	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher									
07/02/2021	GL_BD_JRNL	0000466954	137		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,848.52
07/02/2021	GL_JOURNAL	SAL0466936	5826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	11,098.96
07/02/2021	GL_JOURNAL	SAL0466936	5827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	30,301.21
07/30/2021	GL_BD_JRNL	0000468909	117		06/30/2021/Transfer of appropriations for Resource		47,249.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.31	47,249.00	0.00	47,248.69
	<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>			
	0175	32100	00	1358	2100 0000 01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly									
05/27/2021	GL_BD_JRNL	0000465126	164		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,374.30
07/30/2021	GL_BD_JRNL	0000468909	601		06/30/2021/Transfer of appropriations for Resource		3,375.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.70	3,375.00	0.00	3,374.30
Number of Transactions 8						Account	Totals 1000s	1.01	50,624.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32100	00	2104	1110	5750	01000	4234	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn													
10/05/2020	GL_BD_JRNL	0000454438	378		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	294	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1,946.49	
07/30/2021	GL_BD_JRNL	0000468909	891		06/30/2021	Transfer of appropriations for Resource				1,947.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.51	1,947.00	0.00	0.00	1,946.49
Number of Transactions 3					Account	Totals 2000s				0.51	1,947.00	0.00	0.00	1,946.49
	<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>					
	0175	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466954	138		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3273	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	944.54	
07/02/2021	GL_JOURNAL	SAL0466936	3519	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,792.49	
07/02/2021	GL_JOURNAL	SAL0466936	3520	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	4,893.65	
07/30/2021	GL_BD_JRNL	0000468909	425		06/30/2021	Transfer of appropriations for Resource				7,631.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.32	7,631.00	0.00	0.00	7,630.68
	<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>					
	0175	32100	00	3101	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
05/27/2021	GL_BD_JRNL	0000465126	165		05/27/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8218	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	544.95	
07/30/2021	GL_BD_JRNL	0000468909	1430		06/30/2021	Transfer of appropriations for Resource				545.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.05	545.00	0.00	0.00	544.95
	<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>					
	0175	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466954	139		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3272	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	84.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	3517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	183.95		
07/02/2021	GL_JOURNAL	SAL0466936	3518	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	439.65		
07/30/2021	GL_BD_JRNL	0000468909	1306		06/30/2021/Transfer	of appropriations for Resource	709.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.60	709.00	0.00	0.00	708.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/27/2021	GL_BD_JRNL	0000465126	166		05/27/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13789	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	49.00		
07/30/2021	GL_BD_JRNL	0000468909	2901		06/30/2021/Transfer	of appropriations for Resource	49.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	49.00	0.00	0.00	49.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32100	00	3302	1110	5750	01000	4234	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	379		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1414	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	148.91		
07/30/2021	GL_BD_JRNL	0000468909	2155		06/30/2021/Transfer	of appropriations for Resource	149.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.09	149.00	0.00	0.00	148.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466954	140		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/02/2021	GL_JOURNAL	SAL0466936	27807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.80		
07/02/2021	GL_JOURNAL	SAL0466936	27390	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.60		
07/30/2021	GL_BD_JRNL	0000468909	2931		06/30/2021/Transfer	of appropriations for Resource	48.00	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
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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						
0175	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 5									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466954	141						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27389	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	27804	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	27805	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	128.16	
07/30/2021	GL_BD_JRNL	0000468909	1824		06/30/2021/Transfer				311.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.44	311.00	0.00	0.00	310.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466954	142		05/01/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27802	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	27803	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	2,275.20	
07/02/2021	GL_JOURNAL	SAL0466936	27388	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	2,300.40	
07/30/2021	GL_BD_JRNL	0000468909	448		06/30/2021/Transfer				6,876.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	6,876.00	0.00	0.00	6,876.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466954	143		05/01/2021/Open				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27387	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	2.92	
07/02/2021	GL_JOURNAL	SAL0466936	27800	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	5.56	
07/02/2021	GL_JOURNAL	SAL0466936	27801	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	15.16	
07/30/2021	GL_BD_JRNL	0000468909	3410		06/30/2021/Transfer				24.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32100	00	3501	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	0.36	24.00	0.00	0.00	23.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32100	00	3501	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_BD_JRNL	0000465126	167	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32698	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.69
07/30/2021	GL_BD_JRNL	0000468909	4142	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.31	2.00	0.00	0.00	1.69
<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>			
0175	32100	00	3502	1110	5750	01000	4234	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	380	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1964	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.97
07/30/2021	GL_BD_JRNL	0000468909	4407	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.03	1.00	0.00	0.00	0.97
<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>			
0175	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
07/02/2021	GL_BD_JRNL	0000466954	144	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	265.27
07/02/2021	GL_JOURNAL	SAL0466936	24111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	724.19
07/02/2021	GL_JOURNAL	SAL0466936	23741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	139.78
07/30/2021	GL_BD_JRNL	0000468909	1100	06/30/2021/Transfer of appropriations for Resource				1,130.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	1,130.00	0.00	0.00	1,129.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32100	00	3601	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	49		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17951	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	80.65
07/30/2021	GL_BD_JRNL	0000468909	2492		06/30/2021/Transfer of appropriations for Resource				81.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.35	81.00	0.00	0.00	80.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32100	00	3602	1110	5750	01000	4234	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	381		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2514	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	46.52
07/30/2021	GL_BD_JRNL	0000468909	2996		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.48	47.00	0.00	0.00	46.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_BD_JRNL	0000466954	145		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.69
07/02/2021	GL_JOURNAL	SAL0466936	24108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	44.95
07/02/2021	GL_JOURNAL	SAL0466936	24109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	122.71
07/30/2021	GL_BD_JRNL	0000468909	2056		06/30/2021/Transfer of appropriations for Resource				192.00	0.00	0.00	0.00
Number of Transactions 5					Totals			0.65	192.00	0.00	0.00	191.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32100	00	3702	1110	5750	01000	4234	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	382		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	854	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	6.25
07/30/2021	GL_BD_JRNL	0000468909	3840		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	32100	00	3702	1110	5750	01000	4234	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.75	7.00	0.00	0.00	6.25	
	<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>						
	0175	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
07/02/2021	GL_BD_JRNL	0000466954	146		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	7.60		
07/02/2021	GL_JOURNAL	SAL0466936	24107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.76		
07/30/2021	GL_BD_JRNL	0000468909	3202		06/30/2021/Transfer of appropriations for Resource					37.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.64	37.00	0.00	0.00	36.36	
Number of Transactions 68									Account	Totals 3000s	5.83	17,839.00	0.00	0.00	17,833.17
	<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>						
	0175	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	75		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 32100	1,507.35	71,910.00	0.00	0.00	70,402.65
	<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>						
	0175	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	371		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	320.34		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32101	00	2451	2700	0000	01000	0000	2021			
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	1936	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	320.34	
Number of Transactions 3					Totals			2,945.32	3,586.00	0.00	0.00	640.68
Number of Transactions 3					Account	Totals 2000s		2,945.32	3,586.00	0.00	0.00	640.68
	<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>			
	0175	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	372		03/26/2021/Transfer of appropriations in	ESSER Fun		742.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			742.00	742.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	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	373		03/26/2021/Transfer of appropriations in	ESSER Fun		274.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.50	
07/09/2021	GL_JOURNAL	PAY0467239	5447	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	24.51	
Number of Transactions 3					Totals			224.99	274.00	0.00	0.00	49.01
	<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>			
	0175	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	374		03/26/2021/Transfer of appropriations in	ESSER Fun		2.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.16	
07/09/2021	GL_JOURNAL	PAY0467239	7573	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3					Totals			1.68	2.00	0.00	0.00	0.32

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	375		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6164	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	7.66
07/09/2021	GL_JOURNAL	PWC0467256	6165	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	7.66
Number of Transactions 3							Totals		70.68	86.00	0.00	0.00	15.32	
Number of Transactions 10							Account	Totals 3000s	1,039.35	1,104.00	0.00	0.00	64.65	
Number of Transactions 13							Resource	Totals 32101	3,984.67	4,690.00	0.00	0.00	705.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	1107	1000	1110	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher					
07/06/2021	GL_BD_JRNL	0000467055	222		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	223		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	224		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	225		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	226		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2363	5146114	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	2359	5207479	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	2360	5174959	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	2361	5189973	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,252.96	
07/06/2021	GL_JOURNAL	0000467054	2362	5160398	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	5,252.96	
07/30/2021	GL_BD_JRNL	0000468923	2322		06/30/2021/Transfer of appropriations for Resource					26,265.00	0.00	0.00	0.00	
Number of Transactions 11							Totals		0.20	26,265.00	0.00	0.00	26,264.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	1107	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher					
07/06/2021	GL_BD_JRNL	0000467055	1277		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1278		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1700	5075077	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	6,798.10	
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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	1107	1000	1110	01000	3301	2021			
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_JOURNAL	0000467054	1701	5061771	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	8,397.65
07/30/2021	GL_BD_JRNL	0000468923	2397		06/30/2021/Transfer of appropriations for Resource				15,196.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.25	15,196.00	0.00	0.00	15,195.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	1107	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/10/2021	GL_BD_JRNL	0000460037	107		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3508	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	30,301.21
02/10/2021	GL_JOURNAL	SAL0460019	3509	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	11,098.96
02/10/2021	GL_JOURNAL	SAL0460045	233	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	5,848.52
07/02/2021	GL_JOURNAL	SAL0466936	20082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-11,098.96
07/02/2021	GL_JOURNAL	SAL0466936	20083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-30,301.21
07/02/2021	GL_JOURNAL	SAL0466936	19963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5,848.52
Number of Transactions 7						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>			
	0175	32200	00	1358	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
01/07/2021	GL_BD_JRNL	0000458542	1348		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7,718.71
07/30/2021	GL_BD_JRNL	0000468923	2770		06/30/2021/Transfer of appropriations for Resource				7,719.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.29	7,719.00	0.00	0.00	7,718.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	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	1349		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3664	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	2,062.28
07/30/2021	GL_BD_JRNL	0000468923	4224		06/30/2021/Transfer of appropriations for Resource				2,063.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	32200	00	1957	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												

Number of Transactions	3	Totals							0.72	2,063.00	0.00	0.00	2,062.28
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Number of Transactions	29	Account	Totals 1000s						1.46	51,243.00	0.00	0.00	51,241.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/22/2021	GL_JOURNAL	SAL0462956	10	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	1,556.10
04/26/2021	GL_BD_JRNL	0000463045	1		04/26/2021/zero budget/				0.00	0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	4575		06/30/2021/Transfer of appropriations for Resource				1,557.00	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals							0.90	1,557.00	0.00	0.00	1,556.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	1660		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3543	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	625.20
02/10/2021	GL_BD_JRNL	0000460075	567		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1407	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,000.32
07/30/2021	GL_BD_JRNL	0000468923	4524		06/30/2021/Transfer of appropriations for Resource				1,626.00	0.00	0.00	0.00	0.00

Number of Transactions	5	Totals							0.48	1,626.00	0.00	0.00	1,625.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	1350		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3836	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,325.46
07/30/2021	GL_BD_JRNL	0000468923	4790		06/30/2021/Transfer of appropriations for Resource				1,326.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	32200	00	2451	2700	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly										

Number of Transactions 3 Totals 0.54 1,326.00 0.00 0.00 1,325.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32200	00	2905	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

04/15/2021 GL_BD_JRNL 0000462615 2275 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
0175	32200	00	2905	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS								

11/17/2020	GL_BD_JRNL	0000456749	1673						0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1722	Jul-Oct20	10/31/2020/				0.00	0.00	0.00	556.72
11/17/2020	GL_JOURNAL	SAL0456779	1879	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,316.19
11/17/2020	GL_JOURNAL	SAL0456779	682	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	556.66
11/18/2020	GL_BD_JRNL	0000456800	299		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	816		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	746		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,064.22
12/28/2020	GL_JOURNAL	PAY0458309	5993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	916.87
07/30/2021	GL_BD_JRNL	0000468923	3344		06/30/2021/Transfer of appropriations for Resource				4,411.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.34 4,411.00 0.00 0.00 4,410.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32200	00	2955	2150	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrms PARAS Hrly								

01/07/2021	GL_BD_JRNL	0000458542	1351		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3975	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	58.77
07/30/2021	GL_BD_JRNL	0000468923	9158		06/30/2021/Transfer of appropriations for Resource				59.00	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

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
0175	32200	00	2955	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										

Number of Transactions 3 Totals 0.23 59.00 0.00 0.00 58.77

Number of Transactions 25 Account Totals 2000s 2.49 8,979.00 0.00 0.00 8,976.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	228	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	229	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	230	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	231	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	227	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2364	5174959	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	848.35
07/06/2021	GL_JOURNAL	0000467054	2365	5146114	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	848.35
07/06/2021	GL_JOURNAL	0000467054	2366	5160398	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	848.35
07/06/2021	GL_JOURNAL	0000467054	2367	5207479	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	848.35
07/06/2021	GL_JOURNAL	0000467054	2368	5189973	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	848.35
07/30/2021	GL_BD_JRNL	0000468923	3402	06/30/2021/Transfer of appropriations for Resource				4,242.00	0.00	0.00	0.00	

Number of Transactions 11 Totals 0.25 4,242.00 0.00 0.00 4,241.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	1279	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1280	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1702	5061771	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1,356.22
07/06/2021	GL_JOURNAL	0000467054	1703	5075077	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1,097.89
07/30/2021	GL_BD_JRNL	0000468923	4045	06/30/2021/Transfer of appropriations for Resource				2,455.00	0.00	0.00	0.00	

Number of Transactions 5 Totals 0.89 2,455.00 0.00 0.00 2,454.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0175	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
02/10/2021	GL_BD_JRNL	0000460037	108		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3510	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	4,893.65
02/10/2021	GL_JOURNAL	SAL0460019	3511	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	1,792.49
02/10/2021	GL_JOURNAL	SAL0460045	234	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	944.54
07/02/2021	GL_JOURNAL	SAL0466936	17775	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1,792.49
07/02/2021	GL_JOURNAL	SAL0466936	17776	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,893.65
07/02/2021	GL_JOURNAL	SAL0466936	17529	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-944.54
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0175	32200	00	3101	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1352		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4165	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,246.57
07/30/2021	GL_BD_JRNL	0000468923	4879		06/30/2021/Transfer of appropriations for Resource				1,247.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.43	1,247.00	0.00	0.00
0175	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	1353		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4166	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	320.83
07/30/2021	GL_BD_JRNL	0000468923	6680		06/30/2021/Transfer of appropriations for Resource				321.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.17	321.00	0.00	0.00
0175	32200	00	3102	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458542	1354		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4426	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	12.22
07/30/2021	GL_BD_JRNL	0000468923	11038		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32200	00	3102	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions														
Number of Transactions 3									Totals	0.78	13.00	0.00	0.00	12.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1355						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4555	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	12.17	
07/30/2021	GL_BD_JRNL	0000468923	11045		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.83	13.00	0.00	0.00	12.17
<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>						
0175	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	1356		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4556	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	110.46	
07/30/2021	GL_BD_JRNL	0000468923	8377		06/30/2021/Transfer of appropriations for Resource				111.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	111.00	0.00	0.00	110.46
<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>						
0175	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/22/2021	GL_JOURNAL	SAL0462956	12	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	322.11	
04/26/2021	GL_BD_JRNL	0000463045	2		04/26/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6666		06/30/2021/Transfer of appropriations for Resource				323.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.89	323.00	0.00	0.00	322.11
<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>						
0175	32200	00	3202	8300	0000	01000	3808	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	2436		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1674		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	683	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	1723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	115.24
11/18/2020	GL_BD_JRNL	0000456800	747		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	300		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	94.90
07/30/2021	GL_BD_JRNL	0000468923	6202		06/30/2021/Transfer of appropriations for Resource			436.00	0.00	0.00
Number of Transactions 8						Totals	0.49	436.00	0.00	435.51
<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>		
0175	32200	00	3301	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	232		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	233		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	234		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	235		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	236		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2369	5189973	05/31/2021/Transfer salaries from various resource			0.00	0.00	76.17
07/06/2021	GL_JOURNAL	0000467054	2370	5174959	05/31/2021/Transfer salaries from various resource			0.00	0.00	76.17
07/06/2021	GL_JOURNAL	0000467054	2371	5207479	05/31/2021/Transfer salaries from various resource			0.00	0.00	76.17
07/06/2021	GL_JOURNAL	0000467054	2372	5160398	05/31/2021/Transfer salaries from various resource			0.00	0.00	76.17
07/06/2021	GL_JOURNAL	0000467054	2373	5146114	05/31/2021/Transfer salaries from various resource			0.00	0.00	76.17
07/30/2021	GL_BD_JRNL	0000468923	6400		06/30/2021/Transfer of appropriations for Resource			381.00	0.00	0.00
Number of Transactions 11						Totals	0.15	381.00	0.00	380.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32200	00	3301	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	1281		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1282		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1704	5075077	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	98.58	
07/06/2021	GL_JOURNAL	0000467054	1705	5061771	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.76	
07/30/2021	GL_BD_JRNL	0000468923	7301		06/30/2021/Transfer of appropriations for Resource	221.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.66	221.00	0.00	220.34
0175	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
02/10/2021	GL_BD_JRNL	0000460037	109		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3512	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	439.65	
02/10/2021	GL_JOURNAL	SAL0460019	3513	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	183.95	
02/10/2021	GL_JOURNAL	SAL0460045	235	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	84.80	
07/02/2021	GL_JOURNAL	SAL0466936	17773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-183.95	
07/02/2021	GL_JOURNAL	SAL0466936	17774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-439.65	
07/02/2021	GL_JOURNAL	SAL0466936	17528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-84.80	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0175	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1357		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	112.30	
07/30/2021	GL_BD_JRNL	0000468923	8343		06/30/2021/Transfer of appropriations for Resource	113.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	113.00	0.00	112.30
0175	32200	00	3301	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	1358		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_JOURNAL	SAL0458541	4843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	29.96
07/30/2021	GL_BD_JRNL	0000468923	10100		06/30/2021/Transfer of appropriations for Resource			30.00		0.00	0.00	0.00
Number of Transactions 3						Totals		0.04	30.00	0.00	0.00	29.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1359		12/30/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5217	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	4.49
07/30/2021	GL_BD_JRNL	0000468923	12205		06/30/2021/Transfer of appropriations for Resource			5.00		0.00	0.00	0.00
Number of Transactions 3						Totals		0.51	5.00	0.00	0.00	4.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	1360		12/30/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5218	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	0.00	101.40
07/30/2021	GL_BD_JRNL	0000468923	8475		06/30/2021/Transfer of appropriations for Resource			102.00		0.00	0.00	0.00
Number of Transactions 3						Totals		0.60	102.00	0.00	0.00	101.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/22/2021	GL_JOURNAL	SAL0462956	13	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00		0.00	0.00	96.48
04/22/2021	GL_JOURNAL	SAL0462956	11	Jul-Jan	04/22/2021/Transfer salary expenditures to correct			0.00		0.00	0.00	22.56
04/26/2021	GL_BD_JRNL	0000463045	3		04/26/2021/zero budget/			0.00		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8254		06/30/2021/Transfer of appropriations for Resource			120.00		0.00	0.00	0.00
Number of Transactions 4						Totals		0.96	120.00	0.00	0.00	119.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32200	00	3302	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/09/2021	GL_BD_JRNL	0000459935	1717		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3600	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	47.82	
02/10/2021	GL_BD_JRNL	0000460075	691		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1531	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.52	
07/30/2021	GL_BD_JRNL	0000468923	8196		06/30/2021/Transfer of appropriations for Resource	125.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.66	125.00	0.00	124.34
0175	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1551		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
0175	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1675		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1724	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.60	
11/17/2020	GL_JOURNAL	SAL0456779	684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	42.60	
11/17/2020	GL_JOURNAL	SAL0456779	1880	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	100.68	
11/18/2020	GL_BD_JRNL	0000456800	301		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	817		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	748		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	81.43	
12/28/2020	GL_JOURNAL	PAY0458309	14616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	70.12	
07/30/2021	GL_BD_JRNL	0000468923	6592		06/30/2021/Transfer of appropriations for Resource	338.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.57	338.00	0.00	337.43
0175	32200	00	3421	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32200	00	3421	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
07/06/2021	GL_BD_JRNL	0000467055	237		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	238		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	239		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	240		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	241		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2374	5146114	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2375	5174959	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2376	5160398	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2377	5207479	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	2378	5189973	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	9422		06/30/2021/Transfer of appropriations for Resource	48.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	3421	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
02/10/2021	GL_BD_JRNL	0000460037	110		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3514	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	3515	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	9.60	
02/10/2021	GL_JOURNAL	SAL0460045	236	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	13550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	13551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	13134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1789		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3431	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1676								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	685	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1725	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	749								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	302								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11394		06/30/2021	Transfer of appropriations for Resource				9.00	0.00
Number of Transactions 8						Totals	0.32	9.00	0.00	0.00	8.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3441	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/06/2021	GL_BD_JRNL	0000467055	242								
				05/31/2021	Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	243								
				05/31/2021	Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	244								
				05/31/2021	Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	245								
				05/31/2021	Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	246								
				05/31/2021	Open \$0 budget strings./				0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2379	5189973	05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2380	5174959	05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2381	5207479	05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2382	5160398	05/31/2021	Transfer salaries from various resource				0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2383	5146114	05/31/2021	Transfer salaries from various resource				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	6149		06/30/2021	Transfer of appropriations for Resource				456.00	0.00
Number of Transactions 11						Totals	0.00	456.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/10/2021	GL_BD_JRNL	0000460037	111								
				12/30/2020	Open zero dollar strings./				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3516	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3517	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460045	237	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	13133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	13548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-91.20		
07/02/2021	GL_JOURNAL	SAL0466936	13549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-128.16		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
0175	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	11		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	
0175	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1677		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	7.90		
11/17/2020	GL_JOURNAL	SAL0456779	686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	24.38		
11/18/2020	GL_BD_JRNL	0000456800	303		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	750		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	23210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.14		
12/28/2020	GL_JOURNAL	PAY0458309	23606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.14		
07/30/2021	GL_BD_JRNL	0000468923	9055		06/30/2021/Transfer of appropriations for Resource		65.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.44	65.00	0.00	0.00	64.56
0175	32200	00	3461	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	247		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	248		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	249		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	250		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	32200	00	3461	1000	1110	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
07/06/2021	GL_BD_JRNL	0000467055	251		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2384	5160398	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2385	5146114	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2386	5207479	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2387	5174959	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/06/2021	GL_JOURNAL	0000467054	2388	5189973	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	806.40	
07/30/2021	GL_BD_JRNL	0000468923	3453		06/30/2021/Transfer of appropriations for Resource					4,032.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.00	4,032.00	0.00	0.00	4,032.00
0175	32200	00	3461	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert															
02/10/2021	GL_BD_JRNL	0000460037	112		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3518	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	2,275.20	
02/10/2021	GL_JOURNAL	SAL0460019	3519	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	2,300.40	
02/10/2021	GL_JOURNAL	SAL0460045	238	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	13547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2,275.20	
07/02/2021	GL_JOURNAL	SAL0466936	13132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2,300.40	
07/02/2021	GL_JOURNAL	SAL0466936	13546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2,300.40	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0175	32200	00	3471	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd															
04/15/2021	GL_BD_JRNL	0000462615	213		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0175	32200	00	3471	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd															
11/17/2020	GL_BD_JRNL	0000456749	1678		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3471	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
11/17/2020	GL_JOURNAL	SAL0456779	1727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	425.56	
11/17/2020	GL_JOURNAL	SAL0456779	687	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	300.02	
11/18/2020	GL_BD_JRNL	0000456800	751		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	304		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27516	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	362.79	
12/28/2020	GL_JOURNAL	PAY0458309	27928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	362.79	
07/30/2021	GL_BD_JRNL	0000468923	4658		06/30/2021/Transfer of appropriations for Resource		1,452.00		0.00	0.00	

Number of Transactions 8						Totals	0.84	1,452.00	0.00	0.00	1,451.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3501	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	252		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	253		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	254		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	255		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	256		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2389	5189973	05/31/2021/Transfer salaries from various resource		0.00		0.00	2.63	
07/06/2021	GL_JOURNAL	0000467054	2390	5174959	05/31/2021/Transfer salaries from various resource		0.00		0.00	2.63	
07/06/2021	GL_JOURNAL	0000467054	2391	5207479	05/31/2021/Transfer salaries from various resource		0.00		0.00	2.62	
07/06/2021	GL_JOURNAL	0000467054	2392	5146114	05/31/2021/Transfer salaries from various resource		0.00		0.00	2.63	
07/06/2021	GL_JOURNAL	0000467054	2393	5160398	05/31/2021/Transfer salaries from various resource		0.00		0.00	2.62	
07/30/2021	GL_BD_JRNL	0000468923	10968		06/30/2021/Transfer of appropriations for Resource		14.00		0.00	0.00	

Number of Transactions 11						Totals	0.87	14.00	0.00	0.00	13.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	32200	00	3501	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	1283		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1284		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1706	5061771	05/31/2021/Transfer salaries from various resource		0.00		0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1707	5075077	05/31/2021/Transfer salaries from various resource		0.00		0.00	3.40	
07/30/2021	GL_BD_JRNL	0000468923	11547		06/30/2021/Transfer of appropriations for Resource		8.00		0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	32200	00	3501	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	0.40	8.00	0.00	0.00	7.60
<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>						
0175	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
02/10/2021	GL_BD_JRNL	0000460037	113						0.00	0.00		0.00	0.00	
12/30/2020/Open zero dollar strings./														
02/10/2021	GL_JOURNAL	SAL0460019	3520	Jul-Dec 20					0.00	0.00		0.00	15.16	
12/30/2020/Transfer salaries and benefit expenses														
02/10/2021	GL_JOURNAL	SAL0460019	3521	Jul-Dec 20					0.00	0.00		0.00	5.56	
12/30/2020/Transfer salaries and benefit expenses														
02/10/2021	GL_JOURNAL	SAL0460045	239	Jul-Dec 20					0.00	0.00		0.00	2.92	
12/30/2020/Transfer salaries and benefit expenses														
07/02/2021	GL_JOURNAL	SAL0466936	13131	No Jrnl Ref					0.00	0.00		0.00	-2.92	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	13544	No Jrnl Ref					0.00	0.00		0.00	-5.56	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	13545	No Jrnl Ref					0.00	0.00		0.00	-15.16	
05/31/2021/Transfer salaries and benefits from res														
Number of Transactions 7									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>						
0175	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	1361						0.00	0.00		0.00	0.00	
12/30/2020/Open zero dollar strings./														
01/07/2021	GL_JOURNAL	SAL0458541	5519	No Jrnl Ref					0.00	0.00		0.00	3.86	
12/30/2020/Transfer hourly and benefit expenses in														
07/30/2021	GL_BD_JRNL	0000468923	12419						4.00	0.00		0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 3									Totals	0.14	4.00	0.00	0.00	3.86
<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>						
0175	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	1362						0.00	0.00		0.00	0.00	
12/30/2020/Open zero dollar strings./														
01/07/2021	GL_JOURNAL	SAL0458541	5520	No Jrnl Ref					0.00	0.00		0.00	1.05	
12/30/2020/Transfer hourly and benefit expenses in														
07/30/2021	GL_BD_JRNL	0000468923	13594						2.00	0.00		0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 3									Totals	0.95	2.00	0.00	0.00	1.05

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	1363		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5896	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468923	14139		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.97	1.00	0.00	0.00	0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	1364		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5897	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	13793		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	1.00	0.00	0.00	0.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3502	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
04/22/2021	GL_JOURNAL	SAL0462956	14	Jul-Jan	04/22/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.78	
04/26/2021	GL_BD_JRNL	0000463045	4		04/26/2021/zero budget/					0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13739		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	1.00	0.00	0.00	0.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	32200	00	3502	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/09/2021	GL_BD_JRNL	0000459935	1754		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3637	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.32	
02/10/2021	GL_BD_JRNL	0000460075	784		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1624	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.50	
07/30/2021	GL_BD_JRNL	0000468923	13711		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	32200	00	3502	8100	0000 01000 7002	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 5						Totals	0.18	1.00	0.00	0.00	0.82
0175	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	468	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
0175	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	1679	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	688	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.30	
11/17/2020	GL_JOURNAL	SAL0456779	1728	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.27	
11/17/2020	GL_JOURNAL	SAL0456779	1881	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.65	
11/18/2020	GL_BD_JRNL	0000456800	752	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	305	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	818	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468923	13050	06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.79	3.00	0.00	0.00	2.21
0175	32200	00	3601	1000	1110 01000 3814	2021					
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
02/10/2021	GL_BD_JRNL	0000460037	114	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3522	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	724.19	
02/10/2021	GL_JOURNAL	SAL0460019	3523	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	265.27	
02/10/2021	GL_JOURNAL	SAL0460045	240	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	139.78	
07/02/2021	GL_JOURNAL	SAL0466936	9854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-265.27	

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	9855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-724.19
07/02/2021	GL_JOURNAL	SAL0466936	9485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-139.78
Number of Transactions 7					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1365				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6183	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	184.48	
07/30/2021	GL_BD_JRNL	0000468923	7584		06/30/2021/Transfer of appropriations for Resource		185.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.52	185.00	0.00	0.00	184.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1366				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6184	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	49.30	
07/30/2021	GL_BD_JRNL	0000468923	9380		06/30/2021/Transfer of appropriations for Resource		50.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.70	50.00	0.00	0.00	49.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	1367				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6560	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	1.40	
07/30/2021	GL_BD_JRNL	0000468923	13441		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.60	2.00	0.00	0.00	1.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	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	1368		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6561	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	31.69	
07/30/2021	GL_BD_JRNL	0000468923	10034		06/30/2021/Transfer of appropriations for Resource					32.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	32.00	0.00	0.00	31.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	3602	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified					
04/22/2021	GL_JOURNAL	SAL0462956	15	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	37.19	
04/26/2021	GL_BD_JRNL	0000463045	5		04/26/2021/zero budget/				0.00	0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	9823		06/30/2021/Transfer of appropriations for Resource				38.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.81	38.00	0.00	0.00	37.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	3602	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified					
02/09/2021	GL_BD_JRNL	0000459935	1644		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3527	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	14.94	
02/10/2021	GL_BD_JRNL	0000460075	77		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	917	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	23.91	
07/30/2021	GL_BD_JRNL	0000468923	9727		06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.15	39.00	0.00	0.00	38.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	761		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0175	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	1680							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1729	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1882	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	689	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	819							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	306							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	753							
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6559	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P	0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5143	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	8887							
				06/30/2021	Transfer of appropriations for Resource		73.00		0.00	
Number of Transactions 10						Totals	0.22	73.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_BD_JRNL	0000460037	115							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3524	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3525	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460045	241	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9484	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9852	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	9853	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32200	00	3702	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
04/22/2021	GL_JOURNAL	SAL0462956	16	Jul-Jan	04/22/2021	Transfer salary expenditures to correct	0.00		0.00	
04/26/2021	GL_BD_JRNL	0000463045	6							
				04/26/2021	zero budget/		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	13161							
				06/30/2021	Transfer of appropriations for Resource		2.00		0.00	
Number of Transactions 3						Totals	0.01	2.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1052		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1681		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	690	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	1883	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	1730	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	307		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	820		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	754		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4774	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7207	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11247		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00
Number of Transactions 10							Totals	0.23	10.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	32200	00	3985	1000	1110	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
07/06/2021	GL_BD_JRNL	0000467055	258		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	259		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	260		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	261		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	257		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2394	5160398	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2395	5146114	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2396	5174959	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2397	5207479	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2398	5189973	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9706		06/30/2021/Transfer of appropriations for Resource			40.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	3985	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	0.60	40.00	0.00	0.00	39.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
02/10/2021	GL_BD_JRNL	0000460037	116						0.00	0.00	0.00	0.00	0.00	
12/30/2020/Open zero dollar strings./														
02/10/2021	GL_JOURNAL	SAL0460019	3526	Jul-Dec 20					0.00	0.00	0.00	0.00	28.76	
12/30/2020/Transfer salaries and benefit expenses														
02/10/2021	GL_JOURNAL	SAL0460019	3527	Jul-Dec 20					0.00	0.00	0.00	0.00	7.60	
12/30/2020/Transfer salaries and benefit expenses														
07/02/2021	GL_JOURNAL	SAL0466936	9851	No Jrnl Ref					0.00	0.00	0.00	0.00	-28.76	
05/31/2021/Transfer salaries and benefits from res														
07/02/2021	GL_JOURNAL	SAL0466936	9850	No Jrnl Ref					0.00	0.00	0.00	0.00	-7.60	
05/31/2021/Transfer salaries and benefits from res														
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						
0175	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
04/22/2021	GL_JOURNAL	SAL0462956	17	Jul-Jan					0.00	0.00	0.00	0.00	2.47	
04/22/2021/Transfer salary expenditures to correct														
04/26/2021	GL_BD_JRNL	0000463045	7						0.00	0.00	0.00	0.00	0.00	
04/26/2021/zero budget/														
07/30/2021	GL_BD_JRNL	0000468923	12927						3.00	0.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Resource														
Number of Transactions 3									Totals	0.53	3.00	0.00	0.00	2.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32200	00	3995	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														
04/15/2021	GL_BD_JRNL	0000462615	1292						0.00	0.00	0.00	0.00	0.00	
04/15/2021/Zero budget string for extended code 38														
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						
0175	32200	00	3995	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	32200	00	3995	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1682		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1731	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.66	
11/17/2020	GL_JOURNAL	SAL0456779	691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.66	
11/18/2020	GL_BD_JRNL	0000456800	755		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	308		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	37574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.66	
07/30/2021	GL_BD_JRNL	0000468923	12847		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 8						Totals	0.36	3.00	0.00	2.64

Number of Transactions 327						Account	Totals 3000s	21.60	17,170.00	0.00	0.00	17,148.40
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Number of Transactions 381						Resource	Totals 32200	25.55	77,392.00	0.00	0.00	77,366.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
03/08/2021	GL_BD_JRNL	0000461151	307		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	273	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	931.40
04/08/2021	GL_JOURNAL	PAY0462267	317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	2,049.08
04/28/2021	GL_JOURNAL	PAY0463201	1640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-745.12
05/10/2021	GL_JOURNAL	PAY0463831	445	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	813.72
05/27/2021	GL_JOURNAL	PAY0465118	1763	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	250.00
06/09/2021	GL_JOURNAL	PAY0465725	590	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,750.00
06/28/2021	GL_JOURNAL	PAY0466702	1828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,000.00
07/02/2021	GL_JOURNAL	0000466943	672	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-3,000.00
07/09/2021	GL_JOURNAL	PAY0467239	513	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,000.00
07/23/2021	GL_JOURNAL	SAL0468340	1784	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	3,000.00
07/23/2021	GL_JOURNAL	SAL0468377	625	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-3,000.00
07/30/2021	GL_BD_JRNL	0000468923	2084		06/30/2021/Transfer of appropriations for Resource		11,726.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 14						Totals	0.40	11,726.00	0.00	0.00	11,725.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	114				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	745.12	
03/08/2021	GL_JOURNAL	PAY0461136	409	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,652.02	
03/30/2021	GL_JOURNAL	PAY0461897	1765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,397.22	
04/08/2021	GL_JOURNAL	PAY0462267	479	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,058.05	
04/28/2021	GL_JOURNAL	PAY0463201	1862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,548.29	
05/10/2021	GL_JOURNAL	PAY0463831	724	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,761.50	
05/27/2021	GL_JOURNAL	PAY0465118	2069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,790.74	
06/09/2021	GL_JOURNAL	PAY0465725	901	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,558.05	
07/30/2021	GL_BD_JRNL	0000468923	2131				06/30/2021/Transfer of appropriations for Resource	16,511.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.01	16,511.00	0.00	0.00	16,510.99	
Number of Transactions 24						Account	Totals 1000s	0.41	28,237.00	0.00	0.00	28,236.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32201	00	2154	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly												
03/08/2021	GL_BD_JRNL	0000461151	308				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	809	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	284.28	
07/30/2021	GL_BD_JRNL	0000468923	1205				06/30/2021/Transfer of appropriations for Resource	285.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.72	285.00	0.00	0.00	284.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	32201	00	2451	2700	0000	01000	3841	2021				
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32201	00	2451	2700	0000	01000	3841	2021						
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly														
06/28/2021	GL_BD_JRNL	0000466705	153							0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6678	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	219.56	
07/02/2021	GL_JOURNAL	0000466943	671	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-219.56	
07/23/2021	GL_JOURNAL	SAL0468340	1783	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	219.56	
07/23/2021	GL_JOURNAL	SAL0468377	626	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-219.56	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
05/07/2021	GL_BD_JRNL	0000463834	253							0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2013	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	262.93	
05/27/2021	GL_JOURNAL	PAY0465118	7107	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	63.40	
06/09/2021	GL_JOURNAL	PAY0465725	2078	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	252.62	
06/28/2021	GL_JOURNAL	PAY0466702	7206	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	360.29	
07/02/2021	GL_JOURNAL	0000466943	670	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-360.29	
07/23/2021	GL_JOURNAL	SAL0468340	1782	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	360.29	
07/23/2021	GL_JOURNAL	SAL0468377	627	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-360.29	
07/30/2021	GL_BD_JRNL	0000468923	1456				06/30/2021/Transfer of appropriations for Resource		579.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.05	579.00	0.00	0.00	
Number of Transactions 17									Account					
									Totals 2000s	0.77	864.00	0.00	0.00	863.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
02/25/2021	GL_BD_JRNL	0000460761	115							0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7112	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	120.32	
03/08/2021	GL_JOURNAL	PAY0461136	1488	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	537.55	
03/30/2021	GL_JOURNAL	PAY0461897	7536	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	860.57	
04/08/2021	GL_JOURNAL	PAY0462267	1582	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	501.81	
04/28/2021	GL_JOURNAL	PAY0463201	8039	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	291.21	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2327	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	415.90	
05/27/2021	GL_JOURNAL	PAY0465118	8229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	491.08	
06/09/2021	GL_JOURNAL	PAY0465725	2437	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	695.76	
06/28/2021	GL_JOURNAL	PAY0466702	8325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	484.49	
07/02/2021	GL_JOURNAL	0000466943	669	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.49	
07/09/2021	GL_JOURNAL	PAY0467239	2677	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	646.00	
07/23/2021	GL_JOURNAL	SAL0468340	1781	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	484.49	
07/23/2021	GL_JOURNAL	SAL0468377	628	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.49	
07/30/2021	GL_BD_JRNL	0000468923	1946		06/30/2021/Transfer of appropriations for Resource			4,561.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.80	4,561.00	0.00	0.00	4,560.20

<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>				
0175	32201	00	3202	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
03/08/2021	GL_BD_JRNL	0000461151	309		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1883	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	58.85	
07/30/2021	GL_BD_JRNL	0000468923	759		06/30/2021/Transfer of appropriations for Resource			59.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.15	59.00	0.00	0.00	58.85

<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>			
0175	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
05/07/2021	GL_BD_JRNL	0000463834	254		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3016	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	54.43
05/27/2021	GL_JOURNAL	PAY0465118	11045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.13
06/09/2021	GL_JOURNAL	PAY0465725	3136	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	52.29
06/28/2021	GL_JOURNAL	PAY0466702	11150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	74.58
07/02/2021	GL_JOURNAL	0000466943	668	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-74.58
07/23/2021	GL_JOURNAL	SAL0468340	1780	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	74.58
07/23/2021	GL_JOURNAL	SAL0468377	629	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-74.58
07/30/2021	GL_BD_JRNL	0000468923	917		06/30/2021/Transfer of appropriations for Resource			120.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals 0.15 120.00 0.00 0.00 119.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

02/25/2021	GL_BD_JRNL	0000460761	116	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.81
03/08/2021	GL_JOURNAL	PAY0461136	2283	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	48.25
03/30/2021	GL_JOURNAL	PAY0461897	12826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	77.27
04/08/2021	GL_JOURNAL	PAY0462267	2428	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	45.05
04/28/2021	GL_JOURNAL	PAY0463201	13619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	26.15
05/10/2021	GL_JOURNAL	PAY0463831	3632	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	37.35
05/27/2021	GL_JOURNAL	PAY0465118	13800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	44.10
06/09/2021	GL_JOURNAL	PAY0465725	3775	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	71.48
06/28/2021	GL_JOURNAL	PAY0466702	13919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.49
07/02/2021	GL_JOURNAL	0000466943	667	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-43.49
07/09/2021	GL_JOURNAL	PAY0467239	4439	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	58.01
07/23/2021	GL_JOURNAL	SAL0468340	1779	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	43.49
07/23/2021	GL_JOURNAL	SAL0468377	630	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-43.49
07/30/2021	GL_BD_JRNL	0000468923	1349	06/30/2021/Transfer of appropriations for Resource				419.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.53 419.00 0.00 0.00 418.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	32201	00	3302	1110	5750	01000	4216	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified								

03/08/2021	GL_BD_JRNL	0000461151	310	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2859	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	21.75
07/30/2021	GL_BD_JRNL	0000468923	601	06/30/2021/Transfer of appropriations for Resource				22.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.25 22.00 0.00 0.00 21.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32201	00	3302	2700	0000	01000	3841	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
06/28/2021	GL_BD_JRNL	0000466705	154		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	16.79
07/02/2021	GL_JOURNAL	0000466943	666	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-16.79
07/23/2021	GL_JOURNAL	SAL0468340	1778	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	16.79
07/23/2021	GL_JOURNAL	SAL0468377	632	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-16.79
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
05/07/2021	GL_BD_JRNL	0000463834	255		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4592	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	20.12
05/27/2021	GL_JOURNAL	PAY0465118	16755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.86
06/09/2021	GL_JOURNAL	PAY0465725	4757	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	19.32
06/28/2021	GL_JOURNAL	PAY0466702	16906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	27.57
07/02/2021	GL_JOURNAL	0000466943	665	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-27.57
07/23/2021	GL_JOURNAL	SAL0468340	1777	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	27.57
07/23/2021	GL_JOURNAL	SAL0468377	631	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-27.57
07/30/2021	GL_BD_JRNL	0000468923	720		06/30/2021/Transfer of appropriations for Resource				45.00	0.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.70	45.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_BD_JRNL	0000460761	117		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.35
03/08/2021	GL_JOURNAL	PAY0461136	3482	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	1.67
03/30/2021	GL_JOURNAL	PAY0461897	31356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.66
04/08/2021	GL_JOURNAL	PAY0462267	3731	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.55
04/28/2021	GL_JOURNAL	PAY0463201	32582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.90
05/10/2021	GL_JOURNAL	PAY0463831	5518	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.29
05/27/2021	GL_JOURNAL	PAY0465118	32709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.53
06/09/2021	GL_JOURNAL	PAY0465725	5693	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
06/28/2021	GL_JOURNAL	PAY0466702	32841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.49
07/02/2021	GL_JOURNAL	0000466943	664	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.49
07/09/2021	GL_JOURNAL	PAY0467239	6566	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.99
07/23/2021	GL_JOURNAL	SAL0468340	1776	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1.49
07/23/2021	GL_JOURNAL	SAL0468377	633	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1.49
07/30/2021	GL_BD_JRNL	0000468923	528		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.91	15.00	0.00	0.00	14.09
<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>			
0175	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	311		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4056	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.14
07/30/2021	GL_BD_JRNL	0000468923	33		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.86	1.00	0.00	0.00	0.14
<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>			
0175	32201	00	3502	2700	0000	01000	3841	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_BD_JRNL	0000466705	155		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	0000466943	663	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.11
07/23/2021	GL_JOURNAL	SAL0468340	1775	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468377	635	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.11
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>			
0175	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/07/2021	GL_BD_JRNL	0000463834	256		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6474	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			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

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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					
0175	32201	00	3502	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.03
06/09/2021	GL_JOURNAL	PAY0465725	6674	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	35827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.18
07/02/2021	GL_JOURNAL	0000466943	662	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-0.18
07/23/2021	GL_JOURNAL	SAL0468340	1774	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	0.18
07/23/2021	GL_JOURNAL	SAL0468377	634	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-0.18
07/30/2021	GL_BD_JRNL	0000468923	61		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00

Number of Transactions 9 Totals 0.73 1.00 0.00 0.00 0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	115		02/28/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1378	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	17.81
03/08/2021	GL_JOURNAL	PWC0461158	1379	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	39.48
03/08/2021	GL_JOURNAL	PWC0461158	1380	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	1425	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	1426	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	25.29
04/08/2021	GL_JOURNAL	PWC0462277	1427	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	48.97
04/08/2021	GL_JOURNAL	PWC0462277	1428	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	105.09
05/10/2021	GL_JOURNAL	PWC0463879	3888	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	-17.81
05/10/2021	GL_JOURNAL	PWC0463879	3889	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	19.45
05/10/2021	GL_JOURNAL	PWC0463879	3890	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	42.10
05/10/2021	GL_JOURNAL	PWC0463879	3891	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	60.90
06/09/2021	GL_JOURNAL	PWC0465732	17952	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	17953	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	37.24
06/09/2021	GL_JOURNAL	PWC0465732	17954	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	65.73
06/09/2021	GL_JOURNAL	PWC0465732	17955	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	66.70
07/09/2021	GL_JOURNAL	PWC0467256	1360	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	71.70
07/09/2021	GL_JOURNAL	PWC0467256	1361	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	95.60
07/30/2021	GL_BD_JRNL	0000468923	1526		06/30/2021/Transfer	of appropriations for Resource			747.00		0.00	0.00	0.00

Number of Transactions 19 Totals 0.44 747.00 0.00 0.00 746.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	32201	00	3602	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	116		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5703	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.79				
07/30/2021	GL_BD_JRNL	0000468923	412		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00				
Number of Transactions 3							Totals	0.21	7.00	0.00	0.00	6.79	
<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>					
0175	32201	00	3602	2700	0000	01000	3841	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	927		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	6166	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	5.25				
07/30/2021	GL_BD_JRNL	0000468923	359		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00				
Number of Transactions 3							Totals	0.75	6.00	0.00	0.00	5.25	
<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>					
0175	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	179		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8638	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	6.28				
06/09/2021	GL_JOURNAL	PWC0465732	3535	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	1.52				
06/09/2021	GL_JOURNAL	PWC0465732	3536	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	6.04				
07/09/2021	GL_JOURNAL	PWC0467256	6167	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	8.61				
07/30/2021	GL_BD_JRNL	0000468923	606		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00				
Number of Transactions 6							Totals	0.55	23.00	0.00	0.00	22.45	
Number of Transactions 122							Account	Totals 3000s	7.03	6,026.00	0.00	0.00	6,018.97
Number of Transactions 163							Resource	Totals 32201	8.21	35,127.00	0.00	0.00	35,118.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn														
07/02/2020	GL_BD_JRNL	ORG0449639	1784		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1785		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	2472	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	531.34	
09/28/2020	GL_JOURNAL	PAY0454195	3066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6,162.00	
10/28/2020	GL_JOURNAL	PAY0455384	3221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,756.24	
11/24/2020	GL_JOURNAL	PAY0457158	3201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,756.24	
12/28/2020	GL_JOURNAL	PAY0458309	3261	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,959.22	
01/28/2021	GL_JOURNAL	PAY0459296	3290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5,756.24	
02/25/2021	GL_JOURNAL	PAY0460755	3332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,756.24	
03/30/2021	GL_JOURNAL	PAY0461897	3510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,756.24	
04/28/2021	GL_JOURNAL	PAY0463201	3745	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5,756.24	
05/27/2021	GL_JOURNAL	PAY0465118	3910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5,490.56	
06/28/2021	GL_JOURNAL	PAY0466702	3968	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,922.40	
08/01/2021	GL_BD_JRNL	0000468990	783		06/30/2021/Transfer of appropriations within 33100				-709.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.04	54,603.00	0.00	0.00	54,602.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	33100	00	2112	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1800		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1802		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	2711	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	500.75
09/28/2020	GL_JOURNAL	PAY0454195	3307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,957.51
10/28/2020	GL_JOURNAL	PAY0455384	3462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,551.75
11/24/2020	GL_JOURNAL	PAY0457158	3439	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,551.75
12/28/2020	GL_JOURNAL	PAY0458309	3541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,783.05
01/28/2021	GL_JOURNAL	PAY0459296	3587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3,005.44
02/25/2021	GL_JOURNAL	PAY0460755	3613	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	3794	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	4033	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	4208	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	4265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,461.20
08/01/2021	GL_BD_JRNL	0000468990	179		06/30/2021/Transfer of appropriations within 33100				-17,027.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	33100	00	2112	1130	5750 01000 4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions 14 Totals -0.09 38,191.00 0.00 0.00 38,191.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	2112	1130	5760	01000	4313	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

07/02/2020	GL_BD_JRNL	ORG0449660	252	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-27,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	268	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-27,609.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	39	07/01/2020/Load	2020-21 Board-Approved	Original Bu	0.00	0.00	0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	40	07/01/2020/Load	2020-21 Board-Approved	Original Bu	0.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	3031	06/30/2021/Transfer	of appropriations within	33100	55,218.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 33 Account Totals 2000s -0.05 92,794.00 0.00 0.00 92,794.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	5899	07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8085	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	109.98
09/28/2020	GL_JOURNAL	PAY0454195	9177	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,275.53
10/28/2020	GL_JOURNAL	PAY0455384	9468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,191.54
11/24/2020	GL_JOURNAL	PAY0457158	9302	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,191.54
12/28/2020	GL_JOURNAL	PAY0458309	9553	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,026.56
01/28/2021	GL_JOURNAL	PAY0459296	9564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,191.54
02/25/2021	GL_JOURNAL	PAY0460755	9609	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,191.54
03/30/2021	GL_JOURNAL	PAY0461897	10161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,191.54
04/28/2021	GL_JOURNAL	PAY0463201	10852	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,191.54
05/27/2021	GL_JOURNAL	PAY0465118	11049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,136.54
06/28/2021	GL_JOURNAL	PAY0466702	11155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	604.94
08/01/2021	GL_BD_JRNL	0000468990	650	06/30/2021/Transfer	of appropriations within	33100	-1,253.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13
Totals 0.21 11,303.00 0.00 0.00 11,302.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	3202	1130	5750	01000	4313	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5900	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,534.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	103.65
09/28/2020	GL_JOURNAL	PAY0454195	9180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,233.20
10/28/2020	GL_JOURNAL	PAY0455384	9471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,149.21
11/24/2020	GL_JOURNAL	PAY0457158	9305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,149.21
12/28/2020	GL_JOURNAL	PAY0458309	9556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	990.09
01/28/2021	GL_JOURNAL	PAY0459296	9567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	622.13
02/25/2021	GL_JOURNAL	PAY0460755	9612	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	10164	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	10855	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	11052	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	11158	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	302.47
08/01/2021	GL_BD_JRNL	0000468990	386	06/30/2021/Transfer of appropriations within 33100			-4,628.00	0.00	0.00	0.00	

Number of Transactions 13
Totals 0.46 7,906.00 0.00 0.00 7,905.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	33100	00	3202	1130	5760	01000	4313	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449660	1037	07/01/2020/Load 2020-21 Board-Approved Original Bu				-12,534.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2867	06/30/2021/Transfer of appropriations within 33100				12,534.00	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
0175	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	5901	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	12609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	40.64	
09/28/2020	GL_JOURNAL	PAY0454195	14159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	471.39	
10/28/2020	GL_JOURNAL	PAY0455384	14556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	440.35	
11/24/2020	GL_JOURNAL	PAY0457158	14299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	440.36	
12/28/2020	GL_JOURNAL	PAY0458309	14622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	379.38	
01/28/2021	GL_JOURNAL	PAY0459296	14637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	440.34	
02/25/2021	GL_JOURNAL	PAY0460755	14723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	440.38	
03/30/2021	GL_JOURNAL	PAY0461897	15568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	440.34	
04/28/2021	GL_JOURNAL	PAY0463201	16561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	440.34	
05/27/2021	GL_JOURNAL	PAY0465118	16761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	420.04	
06/28/2021	GL_JOURNAL	PAY0466702	16913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	223.56	
08/01/2021	GL_BD_JRNL	0000468990	1304		06/30/2021/Transfer of appropriations within 33100		-54.00	0.00	0.00	
Number of Transactions 13						Totals	-0.12	4,177.00	0.00	4,177.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3302	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5902					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	38.30	
09/28/2020	GL_JOURNAL	PAY0454195	14162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	455.76	
10/28/2020	GL_JOURNAL	PAY0455384	14559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	424.70	
11/24/2020	GL_JOURNAL	PAY0457158	14302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	424.71	
12/28/2020	GL_JOURNAL	PAY0458309	14625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	365.90	
01/28/2021	GL_JOURNAL	PAY0459296	14640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	229.91	
02/25/2021	GL_JOURNAL	PAY0460755	14726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	220.19	
03/30/2021	GL_JOURNAL	PAY0461897	15571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	16564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	220.17	
05/27/2021	GL_JOURNAL	PAY0465118	16764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	210.01	
06/28/2021	GL_JOURNAL	PAY0466702	16916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	111.78	
08/01/2021	GL_BD_JRNL	0000468990	639		06/30/2021/Transfer of appropriations within 33100		-1,302.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.40	2,922.00	0.00	0.00	2,921.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	33100	00	3302	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449660	1112		07/01/2020/Load 2020-21 Board-Approved Original Bu		-4,224.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2741		06/30/2021/Transfer of appropriations within 33100		4,224.00		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>		
0175	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	5903		07/01/2020/Load 2020-21 Board-Approved Original Bu		189.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21371	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21691	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1868		06/30/2021/Transfer of appropriations within 33100		3.00		0.00	
Number of Transactions 12						Totals	0.00	192.00	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>	
0175	33100	00	3431	1130	5750	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	5904		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	19057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	18891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	19271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	19270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	19327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	20266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	21374	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	33100	00	3431	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21545	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	21694	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	1293		06/30/2021/Transfer of appropriations within 33100			-57.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.14	135.00	0.00	0.00	134.86
<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>				
0175	33100	00	3431	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1187		07/01/2020/Load 2020-21 Board-Approved Original Bu			-192.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2322		06/30/2021/Transfer of appropriations within 33100			192.00	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>				
0175	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	5905		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,701.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22688	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	23246	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	23215	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	23611	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	23591	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	23617	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	24565	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	25694	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	25849	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	25992	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	133.92	
08/01/2021	GL_BD_JRNL	0000468990	937		06/30/2021/Transfer of appropriations within 33100			-362.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.20	1,339.00	0.00	0.00	1,339.20
<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>				
0175	33100	00	3451	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	33100	00	3451	1130	5750	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5906		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24568	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25697	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25995	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	795		06/30/2021/Transfer of appropriations within 33100		-666.00		0.00	

Number of Transactions 12						Totals	0.08	1,058.00	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>		
0175	33100	00	3451	1130	5760	01000	4313	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449660	1262		07/01/2020/Load 2020-21 Board-Approved Original Bu		-1,724.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	2615		06/30/2021/Transfer of appropriations within 33100		1,724.00		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>		
0175	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5907		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,764.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30000	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
05/27/2021	GL_JOURNAL	PAY0465118	30139	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,934.80	
06/28/2021	GL_JOURNAL	PAY0466702	30273	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,934.80	
08/01/2021	GL_BD_JRNL	0000468990	2731		06/30/2021/Transfer of appropriations within 33100				3,835.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	38,599.00	0.00	0.00	38,599.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3471	1130	5750	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5908		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	26784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,396.40	
10/28/2020	GL_JOURNAL	PAY0455384	27422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,396.40	
11/24/2020	GL_JOURNAL	PAY0457158	27524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27936	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27899	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,724.40	
02/25/2021	GL_JOURNAL	PAY0460755	27896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30003	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30276	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	193		06/30/2021/Transfer of appropriations within 33100				-15,488.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	19,740.00	0.00	0.00	19,740.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	33100	00	3471	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1337		07/01/2020/Load 2020-21 Board-Approved Original Bu				-35,228.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	3001		06/30/2021/Transfer of appropriations within 33100				35,228.00		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						
0175	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	33100	00	3502	1110	5750 01000 4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5909		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.08	
10/28/2020	GL_JOURNAL	PAY0455384	32369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	32413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	32888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	32861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	32886	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	34096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	35524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	35670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.74	
06/28/2021	GL_JOURNAL	PAY0466702	35834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.46	
08/01/2021	GL_BD_JRNL	0000468990	1799		06/30/2021/Transfer of appropriations within 33100		-1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.30	27.00	0.00	0.00	27.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	33100	00	3502	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5910		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.98	
10/28/2020	GL_JOURNAL	PAY0455384	32372	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.78	
11/24/2020	GL_JOURNAL	PAY0457158	32416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.77	
12/28/2020	GL_JOURNAL	PAY0458309	32891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	32864	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	32889	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	34099	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	35527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	35837	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.73	
08/01/2021	GL_BD_JRNL	0000468990	1618		06/30/2021/Transfer of appropriations within 33100		-9.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.10	19.00	0.00	0.00	19.10

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	33100	00	3502	1130	5760	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449660	1412		07/01/2020/Load 2020-21 Board-Approved Original Bu					-28.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	1995		06/30/2021/Transfer of appropriations within 33100					28.00	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							
0175	33100	00	3602	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	5911		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,322.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4927	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	12.70		
10/14/2020	GL_JOURNAL	PWC0454849	1653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	147.27		
11/09/2020	GL_JOURNAL	PWC0456114	9123	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	137.57		
12/08/2020	GL_JOURNAL	PWC0457747	6560	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	137.57		
01/07/2021	GL_JOURNAL	PWC0458525	5144	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	118.53		
02/09/2021	GL_JOURNAL	PWC0459847	14373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	137.57		
03/08/2021	GL_JOURNAL	PWC0461158	5704	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	137.57		
04/08/2021	GL_JOURNAL	PWC0462277	5139	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	137.57		
05/10/2021	GL_JOURNAL	PWC0463879	8639	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	137.57		
06/09/2021	GL_JOURNAL	PWC0465732	3537	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	131.22		
07/09/2021	GL_JOURNAL	PWC0467256	6168	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	69.85		
08/01/2021	GL_BD_JRNL	0000468990	1508		06/30/2021/Transfer of appropriations within 33100					-17.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.01	1,305.00	0.00	0.00	1,304.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	33100	00	3602	1130	5750	01000	4313	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5912		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4928	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	11.97
10/14/2020	GL_JOURNAL	PWC0454849	1654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	142.38
11/09/2020	GL_JOURNAL	PWC0456114	9124	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	132.69
12/08/2020	GL_JOURNAL	PWC0457747	6561	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	132.69
01/07/2021	GL_JOURNAL	PWC0458525	5145	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	114.31
02/09/2021	GL_JOURNAL	PWC0459847	14374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	71.83
03/08/2021	GL_JOURNAL	PWC0461158	5705	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	68.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	33100	00	3602	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/08/2021	GL_JOURNAL	PWC0462277	5140	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	8640	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	3538	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	6169	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	910		06/30/2021/Transfer of appropriations within 33100		-407.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.23	913.00	0.00	0.00	912.77
<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>			
0175	33100	00	3602	1130	5760	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1487		07/01/2020/Load 2020-21 Board-Approved Original Bu		-1,320.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2584		06/30/2021/Transfer of appropriations within 33100		1,320.00	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>			
0175	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	5913		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2815	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.71	
10/14/2020	GL_JOURNAL	PRM0454848	4092	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.78	
11/09/2020	GL_JOURNAL	PRM0456110	3643	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.48	
12/08/2020	GL_JOURNAL	PRM0457744	4775	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.48	
01/07/2021	GL_JOURNAL	PRM0458524	7208	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.92	
02/09/2021	GL_JOURNAL	PRM0459845	3484	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	18.48	
03/08/2021	GL_JOURNAL	PRM0461157	723	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	3380	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48	
05/10/2021	GL_JOURNAL	PRM0463874	3395	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.48	
06/09/2021	GL_JOURNAL	PRM0465731	4917	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	323	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.38	
08/01/2021	GL_BD_JRNL	0000468990	1743		06/30/2021/Transfer of appropriations within 33100		-3.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.29	175.00	0.00	0.00	175.29

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3702	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5914		07/01/2020/Load 2020-21 Board-Approved	Original Bu	177.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2816	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.61		
10/14/2020	GL_JOURNAL	PRM0454848	4093	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	19.12		
11/09/2020	GL_JOURNAL	PRM0456110	3644	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	17.82		
12/08/2020	GL_JOURNAL	PRM0457744	4776	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	17.82		
01/07/2021	GL_JOURNAL	PRM0458524	7209	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	15.35		
02/09/2021	GL_JOURNAL	PRM0459845	3485	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.65		
03/08/2021	GL_JOURNAL	PRM0461157	724	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	3381	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	3396	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.24		
06/09/2021	GL_JOURNAL	PRM0465731	4918	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	8.81		
07/09/2021	GL_JOURNAL	PRM0467255	324	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	4.69		
08/01/2021	GL_BD_JRNL	0000468990	1305		06/30/2021/Transfer of appropriations within	33100	-54.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.41	123.00	0.00	0.00	122.59
07/02/2020	GL_BD_JRNL	ORG0449660	1562		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-177.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2303		06/30/2021/Transfer of appropriations within	33100	177.00	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	5915		07/01/2020/Load 2020-21 Board-Approved	Original Bu	88.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.04		
10/28/2020	GL_JOURNAL	PAY0455384	36904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.04		
11/24/2020	GL_JOURNAL	PAY0457158	37044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04		
12/28/2020	GL_JOURNAL	PAY0458309	37579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04		
01/28/2021	GL_JOURNAL	PAY0459296	37545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.14		
02/25/2021	GL_JOURNAL	PAY0460755	37542	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.14		
03/30/2021	GL_JOURNAL	PAY0461897	38848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	33100	00	3995	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	40399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	8.14	
05/27/2021	GL_JOURNAL	PAY0465118	40508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	8.14	
06/28/2021	GL_JOURNAL	PAY0466702	40663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.14	
08/01/2021	GL_BD_JRNL	0000468990	1579		06/30/2021/Transfer of appropriations within 33100		-11.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	77.00	0.00	77.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3995	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5916					07/01/2020/Load 2020-21 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
10/28/2020	GL_JOURNAL	PAY0455384	36907	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
11/24/2020	GL_JOURNAL	PAY0457158	37047	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
12/28/2020	GL_JOURNAL	PAY0458309	37582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	6.79	
01/28/2021	GL_JOURNAL	PAY0459296	37548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.25	
02/25/2021	GL_JOURNAL	PAY0460755	37545	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	38851	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	40402	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	40511	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	40666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4.07	
08/01/2021	GL_BD_JRNL	0000468990	1389		06/30/2021/Transfer of appropriations within 33100		-36.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.24	52.00	0.00	0.00	51.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	33100	00	3995	1130	5760	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1637					07/01/2020/Load 2020-21 Board-Approved Original Bu	-88.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2170					06/30/2021/Transfer of appropriations within 33100	88.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 244						Account	Totals 3000s	0.97	90,062.00	0.00	0.00	90,061.03
Number of Transactions 277						Resource	Totals 33100	0.92	182,856.00	0.00	0.00	182,855.08
<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>				
0175	58110	00	2101	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS			
07/02/2020	GL_BD_JRNL	ORG0449639	1827	07/01/2020/Load 2020-21 Board-Approved Original Bu			21,721.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	208.14	
09/28/2020	GL_JOURNAL	PAY0454195	2736	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,660.58	
10/28/2020	GL_JOURNAL	PAY0455384	2897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,254.82	
11/24/2020	GL_JOURNAL	PAY0457158	2876	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,254.82	
12/28/2020	GL_JOURNAL	PAY0458309	2921	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,942.61	
01/28/2021	GL_JOURNAL	PAY0459296	2945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,254.82	
02/25/2021	GL_JOURNAL	PAY0460755	3001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,254.82	
03/30/2021	GL_JOURNAL	PAY0461897	3179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,254.82	
04/28/2021	GL_JOURNAL	PAY0463201	3412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,202.79	
05/27/2021	GL_JOURNAL	PAY0465118	3575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,673.77	
06/28/2021	GL_JOURNAL	PAY0466702	3638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,144.75	
08/01/2021	GL_BD_JRNL	0000468996	60	06/30/2021/Transfer of appropriations within 58110			-614.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.26	21,107.00	0.00	0.00	21,106.74	
Number of Transactions 13						Account	Totals 2000s	0.26	21,107.00	0.00	0.00	21,106.74
<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>	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions			
0175	58110	00	3202	1110	5770	01000	4262	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	5917	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8090	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	43.08	
09/28/2020	GL_JOURNAL	PAY0454195	9182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	550.74	
10/28/2020	GL_JOURNAL	PAY0455384	9473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	466.75	
11/24/2020	GL_JOURNAL	PAY0457158	9307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	466.75	
12/28/2020	GL_JOURNAL	PAY0458309	9558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	402.12	
01/28/2021	GL_JOURNAL	PAY0459296	9569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	466.75	
02/25/2021	GL_JOURNAL	PAY0460755	9614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	466.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	58110	00	3202	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	10166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	466.75	
04/28/2021	GL_JOURNAL	PAY0463201	10857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	455.98	
05/27/2021	GL_JOURNAL	PAY0465118	11054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	346.47	
06/28/2021	GL_JOURNAL	PAY0466702	11160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	236.96	
08/01/2021	GL_BD_JRNL	0000468996	63		06/30/2021/Transfer of appropriations within 58110		-562.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.10	4,369.00	0.00	0.00	4,369.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	58110	00	3302	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5918		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,662.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.92
09/28/2020	GL_JOURNAL	PAY0454195	14164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	203.54
10/28/2020	GL_JOURNAL	PAY0455384	14561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	172.48
11/24/2020	GL_JOURNAL	PAY0457158	14304	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	172.50
12/28/2020	GL_JOURNAL	PAY0458309	14627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	148.61
01/28/2021	GL_JOURNAL	PAY0459296	14642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	172.49
02/25/2021	GL_JOURNAL	PAY0460755	14728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	172.50
03/30/2021	GL_JOURNAL	PAY0461897	15573	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	172.49
04/28/2021	GL_JOURNAL	PAY0463201	16566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	168.52
05/27/2021	GL_JOURNAL	PAY0465118	16766	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	128.03
06/28/2021	GL_JOURNAL	PAY0466702	16918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	87.58
08/01/2021	GL_BD_JRNL	0000468996	104		06/30/2021/Transfer of appropriations within 58110			-47.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.34	1,615.00	0.00	0.00	1,614.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5919		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18583	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	19059	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	18893	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	19273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	58110	00	3431	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd										
01/28/2021	GL_JOURNAL	PAY0459296	19272	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	19329	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	20268	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	21376	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	21547	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	21696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5920					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	23251	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.05	
11/24/2020	GL_JOURNAL	PAY0457158	23220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	23616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	23596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24570	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25997	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468996	85		06/30/2021/Transfer of appropriations within 58110		-171.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.40	691.00	0.00	0.00	691.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5921					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	26786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27938	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,638.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	27901	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00
02/25/2021	GL_JOURNAL	PAY0460755	27898	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,686.00
03/30/2021	GL_JOURNAL	PAY0461897	28855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,686.00
04/28/2021	GL_JOURNAL	PAY0463201	30005	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,686.00
05/27/2021	GL_JOURNAL	PAY0465118	30144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,686.00
06/28/2021	GL_JOURNAL	PAY0466702	30278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,686.00
08/01/2021	GL_BD_JRNL	0000468996	55		06/30/2021/Transfer of appropriations within 58110				-946.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 16,668.00 0.00 0.00 16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5922		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17248	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.10
09/28/2020	GL_JOURNAL	PAY0454195	31620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.33
10/28/2020	GL_JOURNAL	PAY0455384	32374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32418	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	32893	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	32866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.13
02/25/2021	GL_JOURNAL	PAY0460755	32891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.12
03/30/2021	GL_JOURNAL	PAY0461897	34101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.13
04/28/2021	GL_JOURNAL	PAY0463201	35529	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.10
05/27/2021	GL_JOURNAL	PAY0465118	35675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.84
06/28/2021	GL_JOURNAL	PAY0466702	35839	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.57

Number of Transactions 12 Totals 0.45 11.00 0.00 0.00 10.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5923		07/01/2020/Load 2020-21 Board-Approved Original Bu				519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2241	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.97
10/14/2020	GL_JOURNAL	PWC0454849	1655	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	63.59
11/09/2020	GL_JOURNAL	PWC0456114	9125	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	53.89

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	58110	00	3602	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6562	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	53.89		
01/07/2021	GL_JOURNAL	PWC0458525	5146	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	46.43		
02/09/2021	GL_JOURNAL	PWC0459847	14375	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	5706	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	5141	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	8641	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	52.65		
06/09/2021	GL_JOURNAL	PWC0465732	3539	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	40.00		
07/09/2021	GL_JOURNAL	PWC0467256	6170	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.36		
08/01/2021	GL_BD_JRNL	0000468996	119		06/30/2021/Transfer of appropriations within 58110		-15.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.45	504.00	0.00	0.00	504.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5924		07/01/2020/Load 2020-21 Board-Approved Original Bu		70.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67		
10/14/2020	GL_JOURNAL	PRM0454848	4094	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.54		
11/09/2020	GL_JOURNAL	PRM0456110	3645	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.24		
12/08/2020	GL_JOURNAL	PRM0457744	4777	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.24		
01/07/2021	GL_JOURNAL	PRM0458524	7210	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.24		
02/09/2021	GL_JOURNAL	PRM0459845	3486	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.24		
03/08/2021	GL_JOURNAL	PRM0461157	725	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.24		
04/08/2021	GL_JOURNAL	PRM0462276	3382	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.24		
05/10/2021	GL_JOURNAL	PRM0463874	3397	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.07		
06/09/2021	GL_JOURNAL	PRM0465731	4919	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.37		
07/09/2021	GL_JOURNAL	PRM0467255	325	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.67		
08/01/2021	GL_BD_JRNL	0000468996	147		06/30/2021/Transfer of appropriations within 58110		-2.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.24	68.00	0.00	0.00	67.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	58110	00	3995	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5925		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	58110	00	3995	1110	5770	01000	4262	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd																
09/28/2020	GL_JOURNAL	PAY0454195	36070	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2.76		
10/28/2020	GL_JOURNAL	PAY0455384	36909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2.76		
11/24/2020	GL_JOURNAL	PAY0457158	37049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2.76		
12/28/2020	GL_JOURNAL	PAY0458309	37584	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2.76		
01/28/2021	GL_JOURNAL	PAY0459296	37550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	3.19		
02/25/2021	GL_JOURNAL	PAY0460755	37547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	3.19		
03/30/2021	GL_JOURNAL	PAY0461897	38853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	3.19		
04/28/2021	GL_JOURNAL	PAY0463201	40404	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	3.19		
05/27/2021	GL_JOURNAL	PAY0465118	40513	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	3.19		
06/28/2021	GL_JOURNAL	PAY0466702	40668	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	3.19		
08/01/2021	GL_BD_JRNL	0000468996	141		06/30/2021/Transfer of appropriations within 58110					-5.00	0.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	-0.18	30.00	0.00	0.00	30.18	
Number of Transactions 111										Account	Totals 3000s	-0.10	24,052.00	0.00	0.00	24,052.10
Number of Transactions 124										Resource	Totals 58110	0.16	45,159.00	0.00	0.00	45,158.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0175	60101	00	5100	1000	7110	01000	0000	2021								
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K																
07/01/2020	GL_BD_JRNL	ORG0449531	1637		07/01/2020/Load 2020-21 Board-Approved Original Bu					151,811.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019					0.00	0.00	14,699.55	0.00	0.00		
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019					0.00	0.00	-14,699.55	0.00	0.00		
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019					0.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357587	12	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 2019					0.00	0.00	14,699.55	0.00	0.00		
07/08/2020	PO_POENC	0000333588	1	No REQ.	HARMONIUM/Lindbergh/Schweitzer PrimeTime Program S					0.00	0.00	3,415.12	0.00	0.00		
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 19-2					0.00	0.00	-6,395.33	0.00	0.00		
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 19-2					0.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 19-2					0.00	0.00	6,395.33	0.00	0.00		
07/09/2020	PO_POENC	0000369322	8	No REQ.	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 19-2					0.00	0.00	6,395.33	0.00	0.00		
07/23/2020	GL_JOURNAL	0000451122	541	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-8,348.52		
08/16/2020	REQ_PREENC	REQ448855	1		Social Advocates for Youth,San Diego Inc/101767/Li					0.00	149,999.12	0.00	0.00	0.00		
08/16/2020	REQ_PREENC	REQ448855	1		Social Advocates for Youth,San Diego Inc/101767/Li					0.00	149,999.12	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/16/2020	REQ_PREENC	REQ448855	1		Social Advocates for Youth,San Diego Inc/101767/Li				0.00	-149,999.12	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	61		08/21/2020/Transfer of appropriations within 60101				12,362.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144056	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	8,348.52
08/24/2020	AP_VOUCHER	01144056	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-8,348.52	0.00
08/28/2020	PO_POENC	0000371432	25	RREQ448855	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 20-2				0.00	0.00	149,999.12	0.00
08/28/2020	PO_POENC	0000371432	25	RREQ448855	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime 20-2				0.00	-149,999.12	0.00	0.00
10/02/2020	AP_VOUCHER	01149460	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	2,723.74
10/02/2020	AP_VOUCHER	01149460	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-2,723.74	0.00
10/21/2020	AP_VOUCHER	01152191	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	2,879.46
10/21/2020	AP_VOUCHER	01152191	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-2,879.46	0.00
11/03/2020	AP_VOUCHER	01154434	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-2,764.13	0.00
11/03/2020	AP_VOUCHER	01154434	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	2,764.13
11/12/2020	AP_VOUCHER	01155642	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	10,284.47
11/12/2020	AP_VOUCHER	01155642	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-10,284.47	0.00
12/03/2020	AP_VOUCHER	01158190	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-9,917.27	0.00
12/03/2020	AP_VOUCHER	01158190	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	9,917.27
12/04/2020	AP_VOUCHER	01158299	1	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	4,045.65
12/04/2020	AP_VOUCHER	01158299	1	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-4,045.65	0.00
12/14/2020	AP_VOUCHER	01159570	1	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	2,331.06
12/14/2020	AP_VOUCHER	01159570	1	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-2,331.06	0.00
12/14/2020	AP_VOUCHER	01159620	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	9,526.29
12/14/2020	AP_VOUCHER	01159620	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-9,526.29	0.00
12/23/2020	AP_VOUCHER	01161083	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	3,586.90
12/23/2020	AP_VOUCHER	01161083	1	P0000375787	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-3,586.90	0.00
12/23/2020	AP_VOUCHER	01161083	2	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	18.62
12/23/2020	AP_VOUCHER	01161083	2	P0000369322	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-18.62	0.00
01/06/2021	GL_JOURNAL	0000458475	152	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,764.13
01/06/2021	GL_JOURNAL	0000458475	179	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-4,045.65
01/06/2021	GL_JOURNAL	0000458475	220	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,331.06
01/06/2021	GL_JOURNAL	0000458475	257	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-3,586.90
01/06/2021	GL_JOURNAL	0000458475	258	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-18.62
02/09/2021	AP_VOUCHER	01166490	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	12,238.12
02/09/2021	AP_VOUCHER	01166490	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-12,238.12	0.00
03/03/2021	AP_VOUCHER	01169457	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	13,629.58
03/03/2021	AP_VOUCHER	01169457	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-13,629.58	0.00
04/19/2021	AP_VOUCHER	01176722	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	12,906.50
04/19/2021	AP_VOUCHER	01176722	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-12,906.50	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
04/27/2021	AP_VOUCHER	01178771	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	0.00	14,606.83
04/27/2021	AP_VOUCHER	01178771	1	P0000371432	SAY SAN DIEGO,/Lindbergh/Schweitzer PrimeTime				0.00	0.00	-14,606.83	0.00
07/20/2021	GL_JOURNAL	ACR0467934	171	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	9,456.57
07/20/2021	GL_JOURNAL	ACR0467934	199	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	12,384.48
07/20/2021	GL_JOURNAL	ACR0467934	206	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	13,309.91
07/20/2021	GL_JOURNAL	ACR0467934	225	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00	0.00	0.00	4,804.33
Number of Transactions 56						Totals	-29,196.53	164,173.00	0.00	64,701.98	128,667.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	60101	20	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
10/23/2020	GL_BD_JRNL	0000455219	74	10/23/2020/Transfer of appropriations within 60101				13,322.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	533	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,764.13
01/06/2021	GL_JOURNAL	0000458475	560	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	4,045.65
01/06/2021	GL_JOURNAL	0000458475	601	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,331.06
01/06/2021	GL_JOURNAL	0000458475	638	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,586.90
01/06/2021	GL_JOURNAL	0000458475	639	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	18.62
01/06/2021	GL_BD_JRNL	0000458484	45	01/06/2021/Transfer of appropriations within 60101				-21.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	554.64	13,301.00	0.00	0.00	12,746.36	

Number of Transactions 63 Account Totals 5000s -28,641.89 177,474.00 0.00 64,701.98 141,413.91

Number of Transactions 63 Resource Totals 60101 -28,641.89 177,474.00 0.00 64,701.98 141,413.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	60102	00	1157	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5618	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,227.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	59	08/14/2020/Transfer of appropriations within 60102				-6,227.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	60102	00	1157	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5926	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,531.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	171	08/14/2020/Transfer of appropriations within 60102				-1,531.00	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>			
0175	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5927	07/01/2020/Load 2020-21 Board-Approved Original Bu				121.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	283	08/14/2020/Transfer of appropriations within 60102				-121.00	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>			
0175	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	5928	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	395	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	60102	00	3601	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5929		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00		0.00			
08/14/2020	GL_BD_JRNL	0000452698	507		08/14/2020/Transfer of appropriations within 60102		-205.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5620		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5621		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	5619		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	303	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	367	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	371	Sept 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00			
10/29/2020	GL_JOURNAL	SAL0455490	361	Sept 2020	10/29/2020/to transfer certificated salaries and b		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	417	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 17							Totals	-57,191.94	161,232.00	0.00	0.00	218,423.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0175	61051	00	1157	1000	0001	12000	0000	2021		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	5622		07/01/2020/Load 2020-21 Board-Approved Original Bu		620.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5623		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,239.00		0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	481		10/27/2020/Transfer of appropriations for resource		-1,859.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,854.17	
Number of Transactions 4						Totals	-2,854.17	0.00	0.00	0.00	2,854.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61051	00	1162	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
10/27/2020	GL_BD_JRNL	0000455315	36		10/27/2020/Transfer of appropriations for resource		1,432.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	143.15	
11/09/2020	GL_JOURNAL	PAY0456097	126	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	572.60	
11/24/2020	GL_JOURNAL	PAY0457158	1441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	286.30	
12/08/2020	GL_JOURNAL	PAY0457726	129	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	143.15	
12/28/2020	GL_JOURNAL	PAY0458309	1458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	143.15	
02/08/2021	GL_JOURNAL	PAY0459810	206	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	143.15	
03/30/2021	GL_JOURNAL	PAY0461897	1616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	143.15	
04/08/2021	GL_JOURNAL	PAY0462267	318	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	143.15	
06/28/2021	GL_JOURNAL	PAY0466702	1830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	715.75	
Number of Transactions 10						Totals	-1,001.55	1,432.00	0.00	0.00	2,433.55

Number of Transactions 31 Account Totals 1000s -61,047.66 162,664.00 0.00 0.00 223,711.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	61051	00	2101	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1821		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,375.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1822		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1823		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,688.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	304		07/01/2020/Load 2020-21 Board-Approved Original Bu		-25,376.00		0.00	0.00
07/06/2020	GL_BD_JRNL	ORG0449711	41		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1888	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,275.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	61051	00	2101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
08/27/2020	GL_JOURNAL	PAY0453104	2146	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2,275.71	
09/28/2020	GL_JOURNAL	PAY0454195	2738	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,438.75	
10/05/2020	GL_JOURNAL	SAL0454437	4613	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-540.05	
10/28/2020	GL_JOURNAL	PAY0455384	2899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,275.71	
11/24/2020	GL_JOURNAL	PAY0457158	2878	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,275.71	
12/28/2020	GL_JOURNAL	PAY0458309	2923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,275.21	
01/07/2021	GL_JOURNAL	PAY0458510	276	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	5,870.95	
05/27/2021	GL_JOURNAL	PAY0465118	3577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,821.75	
06/28/2021	GL_JOURNAL	PAY0466702	3640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,064.65	
Number of Transactions 15						Totals	340.90	25,375.00	0.00	25,034.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	61051	00	2151	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
01/28/2021	GL_BD_JRNL	0000459297	130					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3683	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	910.79		
02/08/2021	GL_JOURNAL	PAY0459810	570	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	920.43		
02/25/2021	GL_JOURNAL	PAY0460755	3711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,022.70		
03/08/2021	GL_JOURNAL	PAY0461136	767	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	613.62		
03/30/2021	GL_JOURNAL	PAY0461897	3899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	511.35		
04/08/2021	GL_JOURNAL	PAY0462267	800	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	409.08		
07/28/2021	GL_JOURNAL	SAL0468734	43	Apr 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	51.14		
07/28/2021	GL_JOURNAL	SAL0468734	54	Oct 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	194.88		
07/28/2021	GL_JOURNAL	SAL0468739	82	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	102.27		
07/28/2021	GL_JOURNAL	SAL0468739	40	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	153.41		
07/28/2021	GL_JOURNAL	SAL0468741	36	Jan2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	53.73		
07/28/2021	GL_JOURNAL	SAL0468741	68	Mar 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	51.14		
Number of Transactions 13						Totals	-4,994.54	0.00	0.00	0.00	4,994.54	

Number of Transactions 28						Account	Totals 2000s	-4,653.64	25,375.00	0.00	0.00	30,028.64
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5930											
									30,009.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4035	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5898	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	90		10/27/2020/Transfer of appropriations for resource				232.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
10/29/2020	GL_JOURNAL	SAL0455490	362	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00				
10/29/2020	GL_JOURNAL	SAL0455490	372	Sept 2020	10/29/2020/to transfer certificated salaries and b				0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	933	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	856	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7076	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	1138	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1583	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8046	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 20									Totals	-5,907.43	30,241.00	0.00	0.00	36,148.43

<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>		
0175	61051	00	3202	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5931							
									5,760.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5607	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11162	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468734	44	Apr 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	61051	00	3202	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 10 Totals 1,782.65 5,760.00 0.00 0.00 3,977.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3301	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5932	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,365.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7019	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	208.07
08/27/2020	GL_JOURNAL	PAY0453104	10434	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	208.08
09/28/2020	GL_JOURNAL	PAY0454195	11698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	207.99
10/27/2020	GL_BD_JRNL	0000455315	144	10/27/2020/Transfer of appropriations for resource				21.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12021	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	210.48
11/09/2020	GL_JOURNAL	PAY0456097	1406	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	8.30
11/24/2020	GL_JOURNAL	PAY0457158	11829	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	212.14
12/08/2020	GL_JOURNAL	PAY0457726	1320	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	2.08
12/28/2020	GL_JOURNAL	PAY0458309	12097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	210.07
01/28/2021	GL_JOURNAL	PAY0459296	12091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.16
02/08/2021	GL_JOURNAL	PAY0459810	1750	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.08
02/25/2021	GL_JOURNAL	PAY0460755	12172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	264.94
03/30/2021	GL_JOURNAL	PAY0461897	12833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	267.02
04/08/2021	GL_JOURNAL	PAY0462267	2430	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.07
04/28/2021	GL_JOURNAL	PAY0463201	13627	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	264.94
05/27/2021	GL_JOURNAL	PAY0465118	13808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	264.91
06/28/2021	GL_JOURNAL	PAY0466702	13927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	316.69

Number of Transactions 18 Totals -518.02 2,386.00 0.00 0.00 2,904.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3302	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	5933	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,940.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8536	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	174.08
08/27/2020	GL_JOURNAL	PAY0453104	12616	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	174.09
09/28/2020	GL_JOURNAL	PAY0454195	14166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	339.57
10/05/2020	GL_JOURNAL	SAL0454437	5011	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-41.31

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

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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						
0175	61051	00	3302	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
10/28/2020	GL_JOURNAL	PAY0455384	14563	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	174.09	
11/24/2020	GL_JOURNAL	PAY0457158	14306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	174.09	
12/28/2020	GL_JOURNAL	PAY0458309	14629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	174.06	
01/07/2021	GL_JOURNAL	PAY0458510	1366	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	449.13	
01/28/2021	GL_JOURNAL	PAY0459296	14644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	69.68	
02/08/2021	GL_JOURNAL	PAY0459810	2207	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	70.41	
02/25/2021	GL_JOURNAL	PAY0460755	14730	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	78.23	
03/08/2021	GL_JOURNAL	PAY0461136	2862	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	46.95	
03/30/2021	GL_JOURNAL	PAY0461897	15575	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	39.11	
04/08/2021	GL_JOURNAL	PAY0462267	3081	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	31.30	
05/27/2021	GL_JOURNAL	PAY0465118	16768	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	139.36	
06/28/2021	GL_JOURNAL	PAY0466702	16920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	157.95	
07/28/2021	GL_JOURNAL	SAL0468734	45	Apr 2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	3.91	
07/28/2021	GL_JOURNAL	SAL0468734	55	Oct 2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	14.91	
07/28/2021	GL_JOURNAL	SAL0468739	41	Jan 2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	11.73	
07/28/2021	GL_JOURNAL	SAL0468739	83	Feb 2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	7.82	
07/28/2021	GL_JOURNAL	SAL0468741	69	Mar 2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	3.91	
07/28/2021	GL_JOURNAL	SAL0468741	37	Jan2021	06/30/2021/transfer	classified hourly in 5830	CDC		0.00	0.00	0.00	0.00	4.11	
Number of Transactions 23									Totals	-357.18	1,940.00	0.00	0.00	2,297.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5934		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	17090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
10/29/2020	GL_JOURNAL	SAL0455490	373	Sept 2020	10/29/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	4.80	
10/29/2020	GL_JOURNAL	SAL0455490	363	Sept 2020	10/29/2020/to transfer	certificated salaries and b			0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	17230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	17224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	36.57	
02/25/2021	GL_JOURNAL	PAY0460755	17293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	18224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	19318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	19497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0175	61051	00	3421	1000	0001	12000	0000	2021
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/28/2021	GL_JOURNAL	PAY0466702	19655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40
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Number of Transactions	13	Totals						-94.17	288.00	0.00	0.00	382.17
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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>
	0175	61051	00	3431	1000	0001	12000	0000	2021
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5935		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18585	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	19061	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	18895	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	19275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60

Number of Transactions	5	Totals						57.60	96.00	0.00	0.00	38.40
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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>
	0175	61051	00	3441	1000	0001	12000	0000	2021
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	5936		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	225.12
10/28/2020	GL_JOURNAL	PAY0455384	21283	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32
10/29/2020	GL_JOURNAL	SAL0455490	364	Sept 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	45.60
10/29/2020	GL_JOURNAL	SAL0455490	374	Sept 2020	10/29/2020/to transfer	certificated salaries and b		0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	21186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32
12/28/2020	GL_JOURNAL	PAY0458309	21575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32
01/28/2021	GL_JOURNAL	PAY0459296	21551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	259.70
02/25/2021	GL_JOURNAL	PAY0460755	21589	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	267.84
03/30/2021	GL_JOURNAL	PAY0461897	22529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	267.84
04/28/2021	GL_JOURNAL	PAY0463201	23644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	267.84
05/27/2021	GL_JOURNAL	PAY0465118	23807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	267.84
06/28/2021	GL_JOURNAL	PAY0466702	23959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	267.84

Number of Transactions	13	Totals						-278.18	2,586.00	0.00	0.00	2,864.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0175	61051	00	3471	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd													

Number of Transactions 5 Totals 11,062.00 17,614.00 0.00 0.00 6,552.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3501	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	5940					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10019	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7.17
08/27/2020	GL_JOURNAL	PAY0453104	15071	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.18
09/28/2020	GL_JOURNAL	PAY0454195	29147	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.17
10/27/2020	GL_BD_JRNL	0000455315	167					10/27/2020/Transfer of appropriations for resource	1.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29830	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.05
10/29/2020	GL_JOURNAL	SAL0455490	366	Sept 2020				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1.40
10/29/2020	GL_JOURNAL	SAL0455490	376	Sept 2020				10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1.40
11/09/2020	GL_JOURNAL	PAY0456097	2190	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.29
11/24/2020	GL_JOURNAL	PAY0457158	29942	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.12
12/08/2020	GL_JOURNAL	PAY0457726	2060	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	30361	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.61
01/28/2021	GL_JOURNAL	PAY0459296	30318	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.77
02/08/2021	GL_JOURNAL	PAY0459810	2696	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.07
02/25/2021	GL_JOURNAL	PAY0460755	30335	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	31363	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.21
04/08/2021	GL_JOURNAL	PAY0462267	3733	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.07
04/28/2021	GL_JOURNAL	PAY0463201	32590	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	32717	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	32849	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.87

Number of Transactions 20 Totals -28.81 83.00 0.00 0.00 111.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5941					07/01/2020/Load 2020-21 Board-Approved Original Bu	13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11541	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1.14
08/27/2020	GL_JOURNAL	PAY0453104	17250	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.14

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

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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					
0175	61051	00	3502	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195	31622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.22
10/05/2020	GL_JOURNAL	SAL0454437	5211	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	-0.27
10/28/2020	GL_JOURNAL	PAY0455384	32376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	32420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.14
01/07/2021	GL_JOURNAL	PAY0458510	2008	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	2.94
01/28/2021	GL_JOURNAL	PAY0459296	32868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.46
02/08/2021	GL_JOURNAL	PAY0459810	3153	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.46
02/25/2021	GL_JOURNAL	PAY0460755	32893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.51
03/08/2021	GL_JOURNAL	PAY0461136	4059	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34103	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.26
04/08/2021	GL_JOURNAL	PAY0462267	4384	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.20
05/27/2021	GL_JOURNAL	PAY0465118	35677	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.92
06/28/2021	GL_JOURNAL	PAY0466702	35841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.03
07/28/2021	GL_JOURNAL	SAL0468734	56	Oct 2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.10
07/28/2021	GL_JOURNAL	SAL0468734	46	Apr 2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.02
07/28/2021	GL_JOURNAL	SAL0468739	84	Feb 2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.05
07/28/2021	GL_JOURNAL	SAL0468739	42	Jan 2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.08
07/28/2021	GL_JOURNAL	SAL0468741	70	Mar 2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.03
07/28/2021	GL_JOURNAL	SAL0468741	38	Jan2021	06/30/2021/transfer classified	hourly in 5830 CDC			0.00		0.00	0.00	0.03
Number of Transactions 23									Totals	-2.03	13.00	0.00	15.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	61051	00	3601	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	5942		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,898.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4938	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00		0.00	0.00	342.97
09/10/2020	GL_JOURNAL	PWC0453518	9773	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00		0.00	0.00	342.97
10/14/2020	GL_JOURNAL	PWC0454849	10789	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00		0.00	0.00	342.97
10/27/2020	GL_BD_JRNL	0000455315	205		10/27/2020/Transfer of	appropriations for resource			34.00		0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	378	Sept 2020	10/29/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	66.98
10/29/2020	GL_JOURNAL	SAL0455490	368	Sept 2020	10/29/2020/to transfer	certificated salaries and b			0.00		0.00	0.00	66.98
11/09/2020	GL_JOURNAL	PWC0456114	751	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00		0.00	0.00	3.42
11/09/2020	GL_JOURNAL	PWC0456114	752	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00		0.00	0.00	13.69
11/09/2020	GL_JOURNAL	PWC0456114	753	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00		0.00	0.00	476.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
12/08/2020	GL_JOURNAL	PWC0457747	3344	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	3.42	
12/08/2020	GL_JOURNAL	PWC0457747	3345	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	6.84	
12/08/2020	GL_JOURNAL	PWC0457747	3346	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	476.93	
01/07/2021	GL_JOURNAL	PWC0458525	2036	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	3.42	
01/07/2021	GL_JOURNAL	PWC0458525	2037	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	503.57	
02/09/2021	GL_JOURNAL	PWC0459847	8738	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	3.42	
02/09/2021	GL_JOURNAL	PWC0459847	8739	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	418.52	
03/08/2021	GL_JOURNAL	PWC0461158	1381	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	436.30	
04/08/2021	GL_JOURNAL	PWC0462277	1429	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PWC0462277	1430	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	3.42	
04/08/2021	GL_JOURNAL	PWC0462277	1431	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	436.30	
05/10/2021	GL_JOURNAL	PWC0463879	3892	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	436.30	
06/09/2021	GL_JOURNAL	PWC0465732	17956	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	436.30	
07/09/2021	GL_JOURNAL	PWC0467256	1362	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	17.11	
07/09/2021	GL_JOURNAL	PWC0467256	1363	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	68.21	
07/09/2021	GL_JOURNAL	PWC0467256	1364	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	436.30	
Number of Transactions 26							Totals	-1,414.69	3,932.00	0.00	0.00	5,346.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61051	00	3602	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5943				07/01/2020/Load 2020-21 Board-Approved Original Bu	607.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6964	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	54.39
09/10/2020	GL_JOURNAL	PWC0453518	2242	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	54.39
10/05/2020	GL_JOURNAL	SAL0454437	5407	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-12.91
10/14/2020	GL_JOURNAL	PWC0454849	1656	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	106.09
11/09/2020	GL_JOURNAL	PWC0456114	9126	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	54.39
12/08/2020	GL_JOURNAL	PWC0457747	6563	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	54.39
01/07/2021	GL_JOURNAL	PWC0458525	5147	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	54.38
01/07/2021	GL_JOURNAL	PWC0458525	5148	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	140.32
02/09/2021	GL_JOURNAL	PWC0459847	14376	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	21.77
02/09/2021	GL_JOURNAL	PWC0459847	14377	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	22.00
03/08/2021	GL_JOURNAL	PWC0461158	5707	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	14.67
03/08/2021	GL_JOURNAL	PWC0461158	5708	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	24.44
04/08/2021	GL_JOURNAL	PWC0462277	5142	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	9.78

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	61051	00	3602	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified													
04/08/2021	GL_JOURNAL	PWC0462277	5143	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.22	
06/09/2021	GL_JOURNAL	PWC0465732	3540	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	43.54	
07/09/2021	GL_JOURNAL	PWC0467256	6171	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	49.35	
07/28/2021	GL_JOURNAL	SAL0468734	47	Apr 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	1.22	
07/28/2021	GL_JOURNAL	SAL0468734	57	Oct 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	4.66	
07/28/2021	GL_JOURNAL	SAL0468739	43	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	3.67	
07/28/2021	GL_JOURNAL	SAL0468739	85	Feb 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	2.44	
07/28/2021	GL_JOURNAL	SAL0468741	39	Jan2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	1.28	
07/28/2021	GL_JOURNAL	SAL0468741	71	Mar 2021	06/30/2021/transfer classified hourly in 5830 CDC					0.00	0.00	0.00	1.22	
Number of Transactions 23									Totals	-110.70	607.00	0.00	0.00	717.70

	<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>					
	0175	61051	00	3701	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	5944		07/01/2020/Load 2020-21 Board-Approved Original Bu					653.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	58.12	
08/11/2020	GL_JOURNAL	RPM0452476	7021	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-58.12	
08/11/2020	GL_JOURNAL	PRM0452481	629	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	58.12	
09/10/2020	GL_JOURNAL	PRM0453517	698	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	58.12	
10/14/2020	GL_JOURNAL	PRM0454848	828	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	58.12	
10/29/2020	GL_JOURNAL	SAL0455490	369	Sept 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	11.35	
10/29/2020	GL_JOURNAL	SAL0455490	379	Sept 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	11.35	
11/09/2020	GL_JOURNAL	PRM0456110	1281	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	80.82	
12/08/2020	GL_JOURNAL	PRM0457744	462	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	80.82	
01/07/2021	GL_JOURNAL	PRM0458524	8276	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	85.33	
02/09/2021	GL_JOURNAL	PRM0459845	920	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	70.92	
03/08/2021	GL_JOURNAL	PRM0461157	9036	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	73.93	
04/08/2021	GL_JOURNAL	PRM0462276	902	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	73.93	
05/10/2021	GL_JOURNAL	PRM0463874	905	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	73.93	
06/09/2021	GL_JOURNAL	PRM0465731	2363	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	73.93	
07/09/2021	GL_JOURNAL	PRM0467255	2835	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	73.93	
Number of Transactions 17									Totals	-231.60	653.00	0.00	0.00	884.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3702	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5945									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	7032	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5504	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4813	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4095	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3646	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4778	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7211	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7212	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4920	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	326	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 13							Totals	0.61	81.00	0.00	0.00	80.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5946									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455490	367	Sept 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00			
10/29/2020	GL_JOURNAL	SAL0455490	377	Sept 2020	10/29/2020/to transfer certificated salaries and b			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35470	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
Number of Transactions 13							Totals	-58.54	256.00	0.00	0.00	314.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0175	61051	00	3995	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	5947						41.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	36072	PAYROLL					0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	36911	PAYROLL					0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	37051	PAYROLL					0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	37586	PAYROLL					0.00	0.00					
Number of Transactions 5									Totals	26.80	41.00	0.00	0.00	14.20	
Number of Transactions 265									Account	Totals 3000s	-17,190.15	120,281.00	0.00	0.00	137,471.15
Number of Transactions 324									Resource	Totals 61051	-82,891.45	308,320.00	0.00	0.00	391,211.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1643						486.00	0.00					
07/01/2020	GL_BD_JRNL	ORG0449531	1644						942.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	650						-1,428.00	0.00					
10/27/2020	GL_BD_JRNL	0000455315	260						1,260.00	0.00					
04/07/2021	REQ_PREENC	REQ460544	1						0.00	23.45					
04/07/2021	REQ_PREENC	REQ460544	1						0.00	23.45					
04/07/2021	REQ_PREENC	REQ460544	1						0.00	-23.45					
04/07/2021	REQ_PREENC	REQ460544	2						0.00	56.39					
04/07/2021	REQ_PREENC	REQ460544	2						0.00	56.39					
04/07/2021	REQ_PREENC	REQ460544	2						0.00	-56.39					
04/07/2021	REQ_PREENC	REQ460544	5						0.00	22.32					
04/07/2021	REQ_PREENC	REQ460544	5						0.00	22.32					
04/07/2021	REQ_PREENC	REQ460544	5						0.00	-22.32					
04/07/2021	REQ_PREENC	REQ460544	6						0.00	14.07					
04/07/2021	REQ_PREENC	REQ460544	6						0.00	14.07					
04/07/2021	REQ_PREENC	REQ460544	6						0.00	-14.07					
04/07/2021	REQ_PREENC	REQ460544	3						0.00	62.02					
04/07/2021	REQ_PREENC	REQ460544	3						0.00	62.02					
04/07/2021	REQ_PREENC	REQ460544	3						0.00	-62.02					

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

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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					
0175	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
04/07/2021	REQ_PREENC	REQ460544	4		Lakeshore Equipment Company/145042/VX273Z Lakeshor				0.00		43.22	0.00	0.00
04/07/2021	REQ_PREENC	REQ460544	4		Lakeshore Equipment Company/145042/VX273Z Lakeshor				0.00		43.22	0.00	0.00
04/07/2021	REQ_PREENC	REQ460544	4		Lakeshore Equipment Company/145042/VX273Z Lakeshor				0.00		-43.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	1		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		-11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	1		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	1		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	2		School Specialty Supply/145042/CONST PPR 12X18 BLA				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	2		School Specialty Supply/145042/CONST PPR 12X18 BLA				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	2		School Specialty Supply/145042/CONST PPR 12X18 BLA				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	19		School Specialty Supply/145042/PAPER CHART 24X36 1				0.00		-265.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	19		School Specialty Supply/145042/PAPER CHART 24X36 1				0.00		265.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	19		School Specialty Supply/145042/PAPER CHART 24X36 1				0.00		265.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	17		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		-208.05	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	17		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		208.05	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	17		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		208.05	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	18		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		-214.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	18		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		214.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	18		School Specialty Supply/145042/PAINT WATERCOLOR WA				0.00		214.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	15		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	15		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	15		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	16		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	16		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	16		School Specialty Supply/145042/CONST PPR 9X12 PINK				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	13		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	13		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	13		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	14		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	14		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	14		School Specialty Supply/145042/CONST PPR 9X12 SKY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	11		School Specialty Supply/145042/CONST PPR 12X18 VIO				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	11		School Specialty Supply/145042/CONST PPR 12X18 VIO				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	11		School Specialty Supply/145042/CONST PPR 12X18 VIO				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	12		School Specialty Supply/145042/CONST PPR 9X12 VIOL				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	12		School Specialty Supply/145042/CONST PPR 9X12 VIOL				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	12		School Specialty Supply/145042/CONST PPR 9X12 VIOL				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	9		School Specialty Supply/145042/CONST PPR 9X12 YELL				0.00		-7.77	0.00	0.00

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

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					
0175	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
04/11/2021	REQ_PREENC	REQ460868	9		School Specialty Supply/145042/CONST PPR 9X12 YELL				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	9		School Specialty Supply/145042/CONST PPR 9X12 YELL				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	10		School Specialty Supply/145042/CONST PPR 12X18 YEL				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	10		School Specialty Supply/145042/CONST PPR 12X18 YEL				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	10		School Specialty Supply/145042/CONST PPR 12X18 YEL				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	7		School Specialty Supply/145042/CONST PPR 12X18 GRA				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	7		School Specialty Supply/145042/CONST PPR 12X18 GRA				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	7		School Specialty Supply/145042/CONST PPR 12X18 GRA				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	8		School Specialty Supply/145042/CONST PPR 9X12 GRAY				0.00		-7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	8		School Specialty Supply/145042/CONST PPR 9X12 GRAY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	8		School Specialty Supply/145042/CONST PPR 9X12 GRAY				0.00		7.77	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	5		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		-11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	5		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	5		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	6		School Specialty Supply/145042/CONST PPR 12X18 BLU				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	6		School Specialty Supply/145042/CONST PPR 12X18 BLU				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	3		School Specialty Supply/145042/CONST PPR 12X18 WHI				0.00		-14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	3		School Specialty Supply/145042/CONST PPR 12X18 WHI				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	3		School Specialty Supply/145042/CONST PPR 12X18 WHI				0.00		14.22	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	4		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		-11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	4		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/11/2021	REQ_PREENC	REQ460868	4		School Specialty Supply/145042/PAPER CONSTRUCTION				0.00		11.24	0.00	0.00
04/24/2021	PO_POENC	0000381046	1	RREQ460868	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLACK				0.00		-11.24	0.00	0.00
04/24/2021	PO_POENC	0000381046	1	RREQ460868	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT BLACK				0.00		0.00	12.11	0.00
04/24/2021	PO_POENC	0000381046	2	RREQ460868	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK				0.00		-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	2	RREQ460868	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK				0.00		0.00	15.32	0.00
04/24/2021	PO_POENC	0000381046	3	RREQ460868	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK				0.00		-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	3	RREQ460868	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK				0.00		0.00	15.32	0.00
04/24/2021	PO_POENC	0000381046	19	RREQ460868	SCHOOL SPECIAL/PAPER CHART 24X36 1 IN RULED SW 100				0.00		0.00	285.54	0.00
04/24/2021	PO_POENC	0000381046	19	RREQ460868	SCHOOL SPECIAL/PAPER CHART 24X36 1 IN RULED SW 100				0.00		-265.00	0.00	0.00
04/24/2021	PO_POENC	0000381046	16	RREQ460868	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O				0.00		0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	16	RREQ460868	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O				0.00		-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	17	RREQ460868	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00		-208.05	0.00	0.00
04/24/2021	PO_POENC	0000381046	17	RREQ460868	SCHOOL SPECIAL/PAINT WATERCOLOR WASH MASTERPACK SE				0.00		0.00	224.17	0.00
04/24/2021	PO_POENC	0000381046	18	RREQ460868	SCHOOL SPECIAL/PAINT WATERCOLOR WASH PRANG 8 COLOR				0.00		0.00	230.59	0.00
04/24/2021	PO_POENC	0000381046	18	RREQ460868	SCHOOL SPECIAL/PAINT WATERCOLOR WASH PRANG 8 COLOR				0.00		-214.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
04/24/2021	PO_POENC	0000381046	13	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWORKS PA	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	13	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWORKS PA	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	14	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWORKS PA	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	14	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWORKS PA	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	15	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS PACK O	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	15	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS PACK O	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	10	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW SUNWORKS PAC	0.00	-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	10	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW SUNWORKS PAC	0.00	0.00	15.32	0.00
04/24/2021	PO_POENC	0000381046	11	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 VIOLET SUNWORKS PAC	0.00	-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	11	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 VIOLET SUNWORKS PAC	0.00	0.00	15.32	0.00
04/24/2021	PO_POENC	0000381046	12	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 VIOLET SUNWORKS PACK	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	12	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 VIOLET SUNWORKS PACK	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	7	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS PACK	0.00	0.00	15.32	0.00
04/24/2021	PO_POENC	0000381046	7	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS PACK	0.00	-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	8	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	8	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS PACK O	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	9	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 YELLOW SUNWORKS PACK	0.00	-7.77	0.00	0.00
04/24/2021	PO_POENC	0000381046	9	RREQ460868	SCHOOL SPECIAL/CONST	PPR 9X12 YELLOW SUNWORKS PACK	0.00	0.00	8.37	0.00
04/24/2021	PO_POENC	0000381046	4	RREQ460868	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT WHITE	0.00	-11.24	0.00	0.00
04/24/2021	PO_POENC	0000381046	4	RREQ460868	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT WHITE	0.00	0.00	12.11	0.00
04/24/2021	PO_POENC	0000381046	5	RREQ460868	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT BLUE	0.00	-11.24	0.00	0.00
04/24/2021	PO_POENC	0000381046	5	RREQ460868	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT BLUE	0.00	0.00	12.11	0.00
04/24/2021	PO_POENC	0000381046	6	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 BLUE SUNWORKS PACK	0.00	-14.22	0.00	0.00
04/24/2021	PO_POENC	0000381046	6	RREQ460868	SCHOOL SPECIAL/CONST	PPR 12X18 BLUE SUNWORKS PACK	0.00	0.00	15.32	0.00
05/10/2021	PO_POENC	0000382288	1	RREQ460544	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00	0.00	25.27	0.00
05/10/2021	PO_POENC	0000382288	1	RREQ460544	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00	-23.45	0.00	0.00
05/10/2021	PO_POENC	0000382288	2	RREQ460544	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	-56.39	0.00	0.00
05/10/2021	PO_POENC	0000382288	2	RREQ460544	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00	0.00	60.76	0.00
05/10/2021	PO_POENC	0000382288	3	RREQ460544	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	-62.02	0.00	0.00
05/10/2021	PO_POENC	0000382288	3	RREQ460544	LAKESHORE CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
05/10/2021	PO_POENC	0000382288	4	RREQ460544	LAKESHORE CURR/VX273Z	Lakeshore 8Color Large Crayo	0.00	-43.22	0.00	0.00
05/10/2021	PO_POENC	0000382288	4	RREQ460544	LAKESHORE CURR/VX273Z	Lakeshore 8Color Large Crayo	0.00	0.00	46.57	0.00
05/10/2021	PO_POENC	0000382288	5	RREQ460544	LAKESHORE CURR/RS4	BestBuy School Glue 4ounce Bott	0.00	-22.32	0.00	0.00
05/10/2021	PO_POENC	0000382288	5	RREQ460544	LAKESHORE CURR/RS4	BestBuy School Glue 4ounce Bott	0.00	0.00	24.05	0.00
05/10/2021	PO_POENC	0000382288	6	RREQ460544	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	-14.07	0.00	0.00
05/10/2021	PO_POENC	0000382288	6	RREQ460544	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Set of	0.00	0.00	15.16	0.00
06/04/2021	AP_VOUCHER	01188124	1	P0000382288	LAKESHORE CURR/DB159	Jumbo Chalk Bucket	0.00	0.00	0.00	25.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
06/04/2021	AP_VOUCHER	01188124	1	P0000382288	LAKESHORE CURR/DB159	Jumbo Chalk Bucket		0.00	0.00	-25.27	0.00
06/04/2021	AP_VOUCHER	01188124	2	P0000382288	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	0.00	60.76
06/04/2021	AP_VOUCHER	01188124	2	P0000382288	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set		0.00	0.00	-60.76	0.00
06/04/2021	AP_VOUCHER	01188124	3	P0000382288	LAKESHORE CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	66.82
06/04/2021	AP_VOUCHER	01188124	3	P0000382288	LAKESHORE CURR/BS525Z	Washable Watercolor Set		0.00	0.00	-66.82	0.00
06/04/2021	AP_VOUCHER	01188124	4	P0000382288	LAKESHORE CURR/VX273Z	Lakeshore 8Color Large		0.00	0.00	0.00	46.57
06/04/2021	AP_VOUCHER	01188124	4	P0000382288	LAKESHORE CURR/VX273Z	Lakeshore 8Color Large		0.00	0.00	-46.57	0.00
06/04/2021	AP_VOUCHER	01188124	5	P0000382288	LAKESHORE CURR/RS4	BestBuy School Glue 4Ounce		0.00	0.00	0.00	24.05
06/04/2021	AP_VOUCHER	01188124	5	P0000382288	LAKESHORE CURR/RS4	BestBuy School Glue 4Ounce		0.00	0.00	-24.05	0.00
06/04/2021	AP_VOUCHER	01188124	6	P0000382288	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Se		0.00	0.00	0.00	15.16
06/04/2021	AP_VOUCHER	01188124	6	P0000382288	LAKESHORE CURR/TT505Z	Lakeshore Glue Stick Se		0.00	0.00	-15.16	0.00
06/11/2021	AP_VOUCHER	01189611	1	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT		0.00	0.00	0.00	12.11
06/11/2021	AP_VOUCHER	01189611	1	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11	0.00
06/11/2021	AP_VOUCHER	01189611	2	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	0.00	15.32
06/11/2021	AP_VOUCHER	01189611	2	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	-15.32	0.00
06/11/2021	AP_VOUCHER	01189611	3	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE SUNWORKS		0.00	0.00	0.00	15.32
06/11/2021	AP_VOUCHER	01189611	3	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE SUNWORKS		0.00	0.00	-15.32	0.00
06/11/2021	AP_VOUCHER	01189611	16	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS P		0.00	0.00	0.00	8.37
06/11/2021	AP_VOUCHER	01189611	16	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS P		0.00	0.00	-8.37	0.00
06/11/2021	AP_VOUCHER	01189611	17	P0000381046	SCHOOL SPECIAL/PAINT	WATERCOLOR WASH PRANG 8		0.00	0.00	0.00	230.59
06/11/2021	AP_VOUCHER	01189611	17	P0000381046	SCHOOL SPECIAL/PAINT	WATERCOLOR WASH PRANG 8		0.00	0.00	-230.59	0.00
06/11/2021	AP_VOUCHER	01189611	18	P0000381046	SCHOOL SPECIAL/PAPER	CHART 24X36 1 IN RULED S		0.00	0.00	0.00	285.54
06/11/2021	AP_VOUCHER	01189611	18	P0000381046	SCHOOL SPECIAL/PAPER	CHART 24X36 1 IN RULED S		0.00	0.00	-285.54	0.00
06/11/2021	AP_VOUCHER	01189611	13	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWOR		0.00	0.00	0.00	8.37
06/11/2021	AP_VOUCHER	01189611	13	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWOR		0.00	0.00	-8.37	0.00
06/11/2021	AP_VOUCHER	01189611	14	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWOR		0.00	0.00	0.00	8.37
06/11/2021	AP_VOUCHER	01189611	14	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 SKY BLUE SUNWOR		0.00	0.00	-8.37	0.00
06/11/2021	AP_VOUCHER	01189611	15	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS P		0.00	0.00	0.00	8.37
06/11/2021	AP_VOUCHER	01189611	15	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS P		0.00	0.00	-8.37	0.00
06/11/2021	AP_VOUCHER	01189611	10	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW SUNWORK		0.00	0.00	0.00	15.32
06/11/2021	AP_VOUCHER	01189611	10	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 YELLOW SUNWORK		0.00	0.00	-15.32	0.00
06/11/2021	AP_VOUCHER	01189611	11	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 VIOLET SUNWORK		0.00	0.00	0.00	15.32
06/11/2021	AP_VOUCHER	01189611	11	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 VIOLET SUNWORK		0.00	0.00	-15.32	0.00
06/11/2021	AP_VOUCHER	01189611	12	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 VIOLET SUNWORKS		0.00	0.00	0.00	8.37
06/11/2021	AP_VOUCHER	01189611	12	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 VIOLET SUNWORKS		0.00	0.00	-8.37	0.00
06/11/2021	AP_VOUCHER	01189611	7	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS		0.00	0.00	0.00	15.32
06/11/2021	AP_VOUCHER	01189611	7	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY SUNWORKS		0.00	0.00	-15.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
06/11/2021	AP_VOUCHER	01189611	8	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS	P		0.00	0.00	0.00	8.37		
06/11/2021	AP_VOUCHER	01189611	8	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 GRAY SUNWORKS	P		0.00	0.00	-8.37	0.00		
06/11/2021	AP_VOUCHER	01189611	9	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 YELLOW SUNWORKS			0.00	0.00	0.00	8.37		
06/11/2021	AP_VOUCHER	01189611	9	P0000381046	SCHOOL SPECIAL/CONST	PPR 9X12 YELLOW SUNWORKS			0.00	0.00	-8.37	0.00		
06/11/2021	AP_VOUCHER	01189611	4	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT			0.00	0.00	0.00	12.11		
06/11/2021	AP_VOUCHER	01189611	4	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT			0.00	0.00	-12.11	0.00		
06/11/2021	AP_VOUCHER	01189611	5	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT			0.00	0.00	0.00	12.11		
06/11/2021	AP_VOUCHER	01189611	5	P0000381046	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT			0.00	0.00	-12.11	0.00		
06/11/2021	AP_VOUCHER	01189611	6	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 BLUE SUNWORKS			0.00	0.00	0.00	15.32		
06/11/2021	AP_VOUCHER	01189611	6	P0000381046	SCHOOL SPECIAL/CONST	PPR 12X18 BLUE SUNWORKS			0.00	0.00	-15.32	0.00		
Number of Transactions 177									Totals	94.22	1,260.00	0.00	224.18	941.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61055	00	4302	8100	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1645	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1646	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	315	10/27/2020/Transfer of appropriations for resource				1,008.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	651	10/27/2020/Transfer of appropriations for resource				-864.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	1,008.00	1,008.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	1647	07/01/2020/Load 2020-21 Board-Approved Original Bu				240.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1648	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	652	10/27/2020/Transfer of appropriations for resource				-720.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	370	10/27/2020/Transfer of appropriations for resource				840.00	0.00	0.00	0.00			
Number of Transactions 4									Totals	840.00	840.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 185						Account Totals 4000s	1,942.22	3,108.00	0.00	224.18	941.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1649	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	581	07/01/2020/Load 2020-21 Board-Approved Original Bu				-72.00	0.00	0.00	0.00
01/25/2021	GL_BD_JRNL	0000459106	1	01/25/2021/To open account 5733 in Dept. 175-Lindb				0.00	0.00	0.00	0.00
04/19/2021	GL_BD_JRNL	0000462734	1	04/19/2021/To open account in resource 61055 - Sta				0.00	0.00	0.00	0.00
05/17/2021	GL_BD_JRNL	0000464413	3	05/17/2021/To open account to process requisitions				0.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1650	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1651	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	425	10/27/2020/Transfer of appropriations for resource				252.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	653	10/27/2020/Transfer of appropriations for resource				-216.00	0.00	0.00	0.00

Number of Transactions 4						Totals	252.00	252.00	0.00	0.00	0.00
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Number of Transactions 9						Account Totals 5000s	252.00	252.00	0.00	0.00	0.00
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Number of Transactions 194						Resource Totals 61055	2,194.22	3,360.00	0.00	224.18	941.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

07/01/2020	GL_BD_JRNL	ORG0449531	1640	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,600.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	1,600.00	1,600.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0175	65000	00	4301	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1639		07/01/2020/Load 2020-21 Board-Approved	Original Bu				450.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	450.00	450.00	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>						
	0175	65000	00	4301	1110	5770	01000	4262	2021						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1638		07/01/2020/Load 2020-21 Board-Approved	Original Bu				220.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	220.00	220.00	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>						
	0175	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1642		07/01/2020/Load 2020-21 Board-Approved	Original Bu				200.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	200.00	200.00	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>						
	0175	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1641		07/01/2020/Load 2020-21 Board-Approved	Original Bu				150.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	2,620.00	2,620.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 65000	2,620.00	2,620.00	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>						
	0175	65003	00	1107	1110	5710	01000	4004	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	1107	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5629		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	362	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,019.56	
11/24/2020	GL_JOURNAL	PAY0457158	410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,019.56	
12/28/2020	GL_JOURNAL	PAY0458309	416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,019.56	
01/28/2021	GL_JOURNAL	PAY0459296	414	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,019.56	
02/25/2021	GL_JOURNAL	PAY0460755	411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,019.56	
03/30/2021	GL_JOURNAL	PAY0461897	412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,019.56	
04/28/2021	GL_JOURNAL	PAY0463201	412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8,019.56	
05/27/2021	GL_JOURNAL	PAY0465118	410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8,019.56	
06/28/2021	GL_JOURNAL	PAY0466702	408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8,019.56	
Number of Transactions 11						Totals	3,609.40	83,805.00	0.00	0.00	80,195.60

<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>			
0175	65003	00	1107	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5628		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5626		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5627		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	299	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6,912.99	
08/27/2020	GL_JOURNAL	PAY0453104	310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	6,912.99	
09/28/2020	GL_JOURNAL	PAY0454195	347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	18,530.68	
10/28/2020	GL_JOURNAL	PAY0455384	363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	18,530.68	
11/24/2020	GL_JOURNAL	PAY0457158	411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	18,530.68	
12/28/2020	GL_JOURNAL	PAY0458309	417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	18,530.68	
01/28/2021	GL_JOURNAL	PAY0459296	415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18,530.68	
02/25/2021	GL_JOURNAL	PAY0460755	412	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	18,530.68	
03/30/2021	GL_JOURNAL	PAY0461897	413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19,077.71	
04/28/2021	GL_JOURNAL	PAY0463201	413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	18,828.36	
05/27/2021	GL_JOURNAL	PAY0465118	411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	18,828.36	
06/28/2021	GL_JOURNAL	PAY0466702	409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	18,828.36	
Number of Transactions 15						Totals	50,842.15	251,415.00	0.00	0.00	200,572.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	5631		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5632		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	300	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,387.16	
08/10/2020	GL_JOURNAL	PAY0452397	5	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	49.61	
08/27/2020	GL_JOURNAL	PAY0453104	311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14,497.56	
09/28/2020	GL_JOURNAL	PAY0454195	348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13,387.16	
10/28/2020	GL_JOURNAL	PAY0455384	364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,920.76	
11/24/2020	GL_JOURNAL	PAY0457158	412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,920.76	
12/28/2020	GL_JOURNAL	PAY0458309	418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,920.76	
12/29/2020	GL_JOURNAL	SAL0458337	48	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	2,220.80	
12/29/2020	GL_JOURNAL	SAL0458337	55	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-3,331.20	
01/28/2021	GL_JOURNAL	PAY0459296	416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19,172.22	
02/25/2021	GL_JOURNAL	PAY0460755	413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19,809.96	
03/30/2021	GL_JOURNAL	PAY0461897	414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19,809.96	
04/28/2021	GL_JOURNAL	PAY0463201	414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19,809.96	
05/27/2021	GL_JOURNAL	PAY0465118	412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19,809.96	
06/09/2021	GL_JOURNAL	PAY0465725	42	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	350.00	
06/28/2021	GL_JOURNAL	PAY0466702	410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18,785.16	
07/01/2021	GL_JOURNAL	PAY0466905	110	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	539.72	
07/13/2021	GL_JOURNAL	SAL0467429	8431	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-539.72	
07/27/2021	GL_JOURNAL	SAL0468594	65	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,533.60	
07/27/2021	GL_JOURNAL	SAL0468594	66	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	247.68	
07/27/2021	GL_JOURNAL	SAL0468594	67	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	22.24	
07/27/2021	GL_JOURNAL	SAL0468594	68	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.77	
07/27/2021	GL_JOURNAL	SAL0468594	69	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	36.65	
07/27/2021	GL_JOURNAL	SAL0468594	70	REF5087686	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	6.21	
Number of Transactions 26						Totals	-50,701.74	153,666.00	0.00	0.00	204,367.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	1107	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5633		07/01/2020/Load 2020-21 Board-Approved Original Bu		86,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	301	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,361.29
08/27/2020	GL_JOURNAL	PAY0453104	312	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,361.29
09/28/2020	GL_JOURNAL	PAY0454195	349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,361.29

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0175	65003	00	1107	1110	5750 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
10/28/2020	GL_JOURNAL	PAY0455384	365	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,361.29
11/24/2020	GL_JOURNAL	PAY0457158	413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,361.29
12/28/2020	GL_JOURNAL	PAY0458309	419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,361.29
01/28/2021	GL_JOURNAL	PAY0459296	417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,361.29
02/25/2021	GL_JOURNAL	PAY0460755	414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,361.29
03/30/2021	GL_JOURNAL	PAY0461897	415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,361.29
04/28/2021	GL_JOURNAL	PAY0463201	415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,361.29
05/27/2021	GL_JOURNAL	PAY0465118	413	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,361.29
06/28/2021	GL_JOURNAL	PAY0466702	411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,361.29
Number of Transactions 13						Totals	-2,008.48	86,327.00	0.00	88,335.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5630		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	5624		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5625		07/01/2020/Load 2020-21 Board-Approved Original Bu		98,027.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	302	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,622.65
08/27/2020	GL_JOURNAL	PAY0453104	313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,622.65
09/28/2020	GL_JOURNAL	PAY0454195	350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,719.83
10/28/2020	GL_JOURNAL	PAY0455384	366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,719.83
11/24/2020	GL_JOURNAL	PAY0457158	414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18,719.83
12/28/2020	GL_JOURNAL	PAY0458309	420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18,719.83
01/28/2021	GL_JOURNAL	PAY0459296	418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18,719.83
02/25/2021	GL_JOURNAL	PAY0460755	415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18,719.83
03/30/2021	GL_JOURNAL	PAY0461897	416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18,719.83
04/28/2021	GL_JOURNAL	PAY0463201	416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18,719.83
05/27/2021	GL_JOURNAL	PAY0465118	414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18,719.83
06/09/2021	GL_JOURNAL	PAY0465725	43	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	700.00
06/28/2021	GL_JOURNAL	PAY0466702	412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19,275.61
Number of Transactions 16						Totals	-7,490.38	198,209.00	0.00	205,699.38

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1162	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
03/29/2021	GL_BD_JRNL	0000461906	261		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	176.49
06/09/2021	GL_JOURNAL	PAY0465725	591	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	400.00
Number of Transactions 3						Totals		-576.49	0.00	0.00	0.00	576.49
<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>				
0175	65003	00	1162	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	100		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	592	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	1829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,840.00
Number of Transactions 3						Totals		-2,040.00	0.00	0.00	0.00	2,040.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2870		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3,268.02
08/27/2020	GL_JOURNAL	PAY0453104	1389	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5,228.83
09/28/2020	GL_JOURNAL	PAY0454195	1814	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,228.83
10/28/2020	GL_JOURNAL	PAY0455384	1954	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,228.83
11/24/2020	GL_JOURNAL	PAY0457158	2062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,228.83
12/03/2020	GL_JOURNAL	SAL0457558	35	REF5060913	11/30/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1,960.81
12/28/2020	GL_JOURNAL	PAY0458309	2114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,228.83
01/28/2021	GL_JOURNAL	PAY0459296	2145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,228.83
02/25/2021	GL_JOURNAL	PAY0460755	2193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,228.83
03/30/2021	GL_JOURNAL	PAY0461897	2357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,228.83
04/28/2021	GL_JOURNAL	PAY0463201	2437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5,228.83
05/27/2021	GL_JOURNAL	PAY0465118	2705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,228.83
06/28/2021	GL_JOURNAL	PAY0466702	2777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,228.83
Number of Transactions 14						Totals		-62,745.96	0.00	0.00	0.00	62,745.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 101						Account	Totals 1000s	-71,111.50	773,422.00	0.00	0.00	844,533.50
<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>				
0175	65003	00	2101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1826		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1824		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1825		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2145	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	527.70	
09/28/2020	GL_JOURNAL	PAY0454195	2737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,962.70	
10/28/2020	GL_JOURNAL	PAY0455384	2898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,716.72	
11/24/2020	GL_JOURNAL	PAY0457158	2877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,716.72	
12/28/2020	GL_JOURNAL	PAY0458309	2922	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,925.17	
01/28/2021	GL_JOURNAL	PAY0459296	2946	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,209.21	
02/25/2021	GL_JOURNAL	PAY0460755	3002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,133.83	
03/30/2021	GL_JOURNAL	PAY0461897	3180	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,133.83	
04/28/2021	GL_JOURNAL	PAY0463201	3413	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4,133.83	
05/27/2021	GL_JOURNAL	PAY0465118	3576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,838.97	
06/28/2021	GL_JOURNAL	PAY0466702	3639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,098.71	
Number of Transactions 14						Totals	9,525.61	57,923.00	0.00	0.00	48,397.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1787		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1789		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1783		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,812.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,195.48	
09/28/2020	GL_JOURNAL	PAY0454195	3065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	19,027.20	
10/28/2020	GL_JOURNAL	PAY0455384	3220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	15,781.22	
11/24/2020	GL_JOURNAL	PAY0457158	3200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	15,922.70	
12/28/2020	GL_JOURNAL	PAY0458309	3260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13,718.01	
01/28/2021	GL_JOURNAL	PAY0459296	3289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	15,922.70	
02/25/2021	GL_JOURNAL	PAY0460755	3331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	15,922.70	
03/30/2021	GL_JOURNAL	PAY0461897	3509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	15,922.70	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
04/28/2021	GL_JOURNAL	PAY0463201	3744	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15,922.70	
05/27/2021	GL_JOURNAL	PAY0465118	3909	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15,187.79	
06/28/2021	GL_JOURNAL	PAY0466702	3967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,083.83	
Number of Transactions 16							Totals	-13,406.03	139,201.00	0.00	0.00	152,607.03
<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>				
0175	65003	00	2104	1110	5750	01000	4201	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	1797		07/01/2020/Load 2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1798		07/01/2020/Load 2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	64,530.00	64,530.00	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>				
0175	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	1795		07/01/2020/Load 2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1796		07/01/2020/Load 2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1790		07/01/2020/Load 2020-21	Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1791		07/01/2020/Load 2020-21	Board-Approved	Original Bu	25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1779		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	2473	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	668.61	
09/28/2020	GL_JOURNAL	PAY0454195	3067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,825.36	
10/28/2020	GL_JOURNAL	PAY0455384	3222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9,593.72	
11/24/2020	GL_JOURNAL	PAY0457158	3202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9,593.72	
12/28/2020	GL_JOURNAL	PAY0458309	3262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,265.35	
01/28/2021	GL_JOURNAL	PAY0459296	3291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,593.72	
02/25/2021	GL_JOURNAL	PAY0460755	3333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,593.72	
03/30/2021	GL_JOURNAL	PAY0461897	3511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,593.72	
04/28/2021	GL_JOURNAL	PAY0463201	3746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9,593.72	
05/27/2021	GL_JOURNAL	PAY0465118	3911	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,150.92	
06/28/2021	GL_JOURNAL	PAY0466702	3969	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,870.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	2104	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

Number of Transactions 16 Totals 51,466.78 143,810.00 0.00 0.00 92,343.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2104	1110	5750	01000	4234	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

07/02/2020	GL_BD_JRNL	ORG0449639	1780	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1773	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1774	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1778	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1781	07/01/2020/Load	2020-21	Board-Approved	Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1782	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1786	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1775	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1776	07/01/2020/Load	2020-21	Board-Approved	Original Bu	32,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1938	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,447.83
08/27/2020	GL_JOURNAL	PAY0453104	2474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5,428.57
09/28/2020	GL_JOURNAL	PAY0454195	3068	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	43,672.08
10/05/2020	GL_JOURNAL	SAL0454437	12	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-1,946.49
10/14/2020	GL_JOURNAL	PAY0454821	521	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	4,216.44
10/28/2020	GL_JOURNAL	PAY0455384	3223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	31,381.45
11/24/2020	GL_JOURNAL	PAY0457158	3203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	31,537.76
12/28/2020	GL_JOURNAL	PAY0458309	3263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27,632.46
01/07/2021	GL_JOURNAL	PAY0458510	285	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	5,402.01
01/28/2021	GL_JOURNAL	PAY0459296	3292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	31,422.10
02/25/2021	GL_JOURNAL	PAY0460755	3334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	31,545.68
03/30/2021	GL_JOURNAL	PAY0461897	3512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	31,542.56
04/28/2021	GL_JOURNAL	PAY0463201	3747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	31,391.36
05/27/2021	GL_JOURNAL	PAY0465118	3912	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28,535.18
06/28/2021	GL_JOURNAL	PAY0466702	3970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15,429.76

Number of Transactions 24 Totals -33,862.75 285,776.00 0.00 0.00 319,638.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	2104	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00		2104	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
07/02/2020	GL_BD_JRNL	ORG0449639	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1792		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1793		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1794		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,447.83	
08/27/2020	GL_JOURNAL	PAY0453104	2475	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,277.38	
09/10/2020	GL_JOURNAL	PAY0453507	431	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	44.28	
09/28/2020	GL_JOURNAL	PAY0454195	3069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	14,111.77	
10/28/2020	GL_JOURNAL	PAY0455384	3224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	14,212.70	
11/24/2020	GL_JOURNAL	PAY0457158	3204	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	14,212.70	
12/28/2020	GL_JOURNAL	PAY0458309	3264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	12,552.24	
01/28/2021	GL_JOURNAL	PAY0459296	3293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13,116.27	
02/08/2021	GL_JOURNAL	PAY0459810	530	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	963.06	
02/25/2021	GL_JOURNAL	PAY0460755	3335	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10,469.48	
03/30/2021	GL_JOURNAL	PAY0461897	3513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10,006.22	
04/28/2021	GL_JOURNAL	PAY0463201	3748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9,234.44	
05/27/2021	GL_JOURNAL	PAY0465118	3913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	10,692.52	
06/28/2021	GL_JOURNAL	PAY0466702	3971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	6,847.67	
Number of Transactions 18									Totals	-11,564.56	110,624.00	0.00	0.00	122,188.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
02/08/2021	GL_BD_JRNL	0000459813	102		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	541	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	1,007.64
02/25/2021	GL_JOURNAL	PAY0460755	3612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	964.35
03/08/2021	GL_JOURNAL	PAY0461136	724	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	676.61
03/30/2021	GL_JOURNAL	PAY0461897	3793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,370.58
04/08/2021	GL_JOURNAL	PAY0462267	755	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	1,369.08
04/28/2021	GL_JOURNAL	PAY0463201	4032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	124.46
05/27/2021	GL_JOURNAL	PAY0465118	4207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,705.54
06/09/2021	GL_JOURNAL	PAY0465725	1249	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	994.90
06/28/2021	GL_JOURNAL	PAY0466702	4264	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,440.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0175	65003	00	2112	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
Number of Transactions 10									Totals	-9,653.88	0.00	0.00	0.00	9,653.88
	<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>					
	0175	65003	00	2112	1130	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
05/07/2021	GL_BD_JRNL	0000463834	257		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1121	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	124.46	
Number of Transactions 2									Totals	-124.46	0.00	0.00	0.00	124.46
	<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>					
	0175	65003	00	2112	1130	5760	01000	4313	2021					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1803		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1801		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	55,218.00	55,218.00	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>					
	0175	65003	00	2154	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
06/09/2021	GL_BD_JRNL	0000465726	101		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1380	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	144.07	
06/28/2021	GL_JOURNAL	PAY0466702	4476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	151.20	
Number of Transactions 3									Totals	-295.27	0.00	0.00	0.00	295.27
	<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>					
	0175	65003	00	2154	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
02/25/2021	GL_BD_JRNL	0000460761	118		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	431.73	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/08/2021	GL_JOURNAL	PAY0461136	810	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,040.58	
03/30/2021	GL_JOURNAL	PAY0461897	3941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,439.10	
04/08/2021	GL_JOURNAL	PAY0462267	847	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,583.01	
04/28/2021	GL_JOURNAL	PAY0463201	4235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,295.19	
05/10/2021	GL_JOURNAL	PAY0463831	1240	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,870.83	
05/27/2021	GL_JOURNAL	PAY0465118	4420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	111.06	
Number of Transactions 8							Totals	-7,771.50	0.00	0.00	0.00	7,771.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2154	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/10/2020	GL_BD_JRNL	0000453510	214		08/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	454	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	133.28	
09/28/2020	GL_JOURNAL	PAY0454195	3412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,226.13	
10/14/2020	GL_JOURNAL	PAY0454821	577	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,470.21	
10/28/2020	GL_JOURNAL	PAY0455384	3603	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,608.72	
11/09/2020	GL_JOURNAL	PAY0456097	498	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,276.95	
11/24/2020	GL_JOURNAL	PAY0457158	3580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,060.69	
12/08/2020	GL_JOURNAL	PAY0457726	429	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	571.84	
12/28/2020	GL_JOURNAL	PAY0458309	3695	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,354.08	
01/28/2021	GL_JOURNAL	PAY0459296	3726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,346.35	
02/08/2021	GL_JOURNAL	PAY0459810	619	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,211.39	
02/25/2021	GL_JOURNAL	PAY0460755	3756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	613.07	
Number of Transactions 12							Totals	-13,872.71	0.00	0.00	0.00	13,872.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	2154	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
01/28/2021	GL_BD_JRNL	0000459297	131		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,350.54	
02/08/2021	GL_JOURNAL	PAY0459810	620	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	2,015.17	
02/25/2021	GL_JOURNAL	PAY0460755	3757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,438.00	
03/08/2021	GL_JOURNAL	PAY0461136	811	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	693.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2154	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
03/30/2021	GL_JOURNAL	PAY0461897	3942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	231.01	
05/10/2021	GL_JOURNAL	PAY0463831	1241	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-287.82	
Number of Transactions 7							Totals	-6,439.93	0.00	0.00	0.00	6,439.93

<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>				
0175	65003	00	2401	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1770		07/01/2020/Load 2020-21	Board-Approved Original Bu	36,655.00	0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	566	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4262	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,840.46	
09/28/2020	GL_JOURNAL	PAY0454195	4873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,075.26	
10/28/2020	GL_JOURNAL	PAY0455384	5078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,976.81	
11/24/2020	GL_JOURNAL	PAY0457158	5045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,872.23	
12/28/2020	GL_JOURNAL	PAY0458309	5212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,035.66	
01/07/2021	GL_JOURNAL	PAY0458510	559	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	669.26	
Number of Transactions 8							Totals	20,705.04	36,655.00	0.00	0.00	15,949.96

<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>			
0175	65003	00	2456	2700	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly											
10/28/2020	GL_BD_JRNL	0000455389	141		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	669.12
11/09/2020	GL_JOURNAL	PAY0456097	762	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,007.36
11/24/2020	GL_JOURNAL	PAY0457158	5639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,505.52
12/08/2020	GL_JOURNAL	PAY0457726	713	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	836.40
12/28/2020	GL_JOURNAL	PAY0458309	5831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,007.36
01/28/2021	GL_JOURNAL	PAY0459296	5839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,174.64
02/08/2021	GL_JOURNAL	PAY0459810	941	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,505.52
02/25/2021	GL_JOURNAL	PAY0460755	5842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,394.49
03/08/2021	GL_JOURNAL	PAY0461136	1163	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	836.61
03/30/2021	GL_JOURNAL	PAY0461897	6122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,561.77
04/08/2021	GL_JOURNAL	PAY0462267	1254	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,422.30
04/28/2021	GL_JOURNAL	PAY0463201	6543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,463.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	2456	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 2456 - Clerical Substitute Hrly												
05/10/2021	GL_JOURNAL	PAY0463831	1835	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,840.08	
05/27/2021	GL_JOURNAL	PAY0465118	6712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,170.96	
06/09/2021	GL_JOURNAL	PAY0465725	1906	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,798.26	
06/28/2021	GL_JOURNAL	PAY0466702	6806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,547.34	
07/09/2021	GL_JOURNAL	PAY0467239	2238	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	501.84	
Number of Transactions 18							Totals	-24,243.27	0.00	0.00	0.00	24,243.27
<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>				
0175	65003	00	2905	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1817		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,682.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	658	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	758.61	
01/28/2021	GL_JOURNAL	PAY0459296	6000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	842.56	
02/25/2021	GL_JOURNAL	PAY0460755	6012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	988.98	
03/30/2021	GL_JOURNAL	PAY0461897	6292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.19	
04/28/2021	GL_JOURNAL	PAY0463201	6716	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	903.39	
05/27/2021	GL_JOURNAL	PAY0465118	6895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	934.77	
06/28/2021	GL_JOURNAL	PAY0466702	6988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	502.10	
Number of Transactions 8							Totals	3,805.40	9,682.00	0.00	0.00	5,876.60
<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>				
0175	65003	00	2905	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1816		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,077.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5055	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	85.59	
09/28/2020	GL_JOURNAL	PAY0454195	5679	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,550.16	
10/28/2020	GL_JOURNAL	PAY0455384	5888	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	927.17	
11/24/2020	GL_JOURNAL	PAY0457158	5799	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	927.17	
12/28/2020	GL_JOURNAL	PAY0458309	5994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	798.79	
01/28/2021	GL_JOURNAL	PAY0459296	6001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	927.17	
02/25/2021	GL_JOURNAL	PAY0460755	6013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	927.17	
03/30/2021	GL_JOURNAL	PAY0461897	6293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	927.17	
04/28/2021	GL_JOURNAL	PAY0463201	6717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	927.17	
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	2905	1110	5750 01000 4234	2021				
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS										
05/27/2021	GL_JOURNAL	PAY0465118	6896	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	884.38
06/28/2021	GL_JOURNAL	PAY0466702	6989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	470.72
Number of Transactions 12						Totals	-1,275.66	9,077.00	0.00	10,352.66
Number of Transactions 180						Account Totals 2000s	82,740.81	912,496.00	0.00	829,755.19
0175	65003	00	3101	1110	5710 01000 4004	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5948		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,420.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,420.00	15,420.00	0.00	0.00
0175	65003	00	3101	1110	5730 01000 4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	5952		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,260.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4031	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,116.45
08/27/2020	GL_JOURNAL	PAY0453104	5894	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,116.45
09/28/2020	GL_JOURNAL	PAY0454195	6723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,992.71
10/28/2020	GL_JOURNAL	PAY0455384	6971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,992.71
11/24/2020	GL_JOURNAL	PAY0457158	6857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,992.71
12/28/2020	GL_JOURNAL	PAY0458309	7068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,992.71
01/28/2021	GL_JOURNAL	PAY0459296	7072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,992.71
02/25/2021	GL_JOURNAL	PAY0460755	7114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,992.71
03/30/2021	GL_JOURNAL	PAY0461897	7538	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,109.56
04/28/2021	GL_JOURNAL	PAY0463201	8042	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,040.79
05/27/2021	GL_JOURNAL	PAY0465118	8232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,040.79
06/09/2021	GL_JOURNAL	PAY0465725	2439	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	64.60
06/28/2021	GL_JOURNAL	PAY0466702	8328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,040.79
Number of Transactions 14						Totals	13,774.31	46,260.00	0.00	32,485.69

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. 257
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	5950									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28,275.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	4032	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	447	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5895	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	7069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
12/29/2020	GL_JOURNAL	SAL0458337	50	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00			
12/29/2020	GL_JOURNAL	SAL0458337	57	Aug	12/29/2020/Payroll realignment for Roosevelt (0324			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	7073	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	7115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	8043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2440	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8329	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-1,606.96	28,275.00	0.00	0.00	29,881.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3101	1110	5750	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	5949						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			15,884.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	4033	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5896	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6725	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	7070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	7074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7540	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8330	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3101	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 1,614.37 15,884.00 0.00 0.00 14,269.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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	5951						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,470.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4034	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,392.56
08/27/2020	GL_JOURNAL	PAY0453104	5897	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,392.56
09/28/2020	GL_JOURNAL	PAY0454195	6726	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,023.25
10/28/2020	GL_JOURNAL	PAY0455384	6974	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,023.25
11/24/2020	GL_JOURNAL	PAY0457158	6860	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,023.25
12/28/2020	GL_JOURNAL	PAY0458309	7071	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,023.25
01/28/2021	GL_JOURNAL	PAY0459296	7075	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,023.25
02/25/2021	GL_JOURNAL	PAY0460755	7117	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,023.25
03/30/2021	GL_JOURNAL	PAY0461897	7541	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,023.25
04/28/2021	GL_JOURNAL	PAY0463201	8045	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,023.25
05/27/2021	GL_JOURNAL	PAY0465118	8235	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,023.25
06/09/2021	GL_JOURNAL	PAY0465725	2441	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	113.05
06/28/2021	GL_JOURNAL	PAY0466702	8331	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,113.01

Number of Transactions 14 Totals 3,249.57 36,470.00 0.00 0.00 33,220.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	0000449656	2871						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4030	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	527.78
08/27/2020	GL_JOURNAL	PAY0453104	5893	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	844.46
09/28/2020	GL_JOURNAL	PAY0454195	6722	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	844.46
10/28/2020	GL_JOURNAL	PAY0455384	6970	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	844.46
11/24/2020	GL_JOURNAL	PAY0457158	6856	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	844.46
12/03/2020	GL_JOURNAL	SAL0457558	36	REF5060913					11/30/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	316.67
12/28/2020	GL_JOURNAL	PAY0458309	7067	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	844.46
01/28/2021	GL_JOURNAL	PAY0459296	7071	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	844.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	7113	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	844.46	
03/30/2021	GL_JOURNAL	PAY0461897	7537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	844.46	
04/28/2021	GL_JOURNAL	PAY0463201	8041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	844.46	
05/27/2021	GL_JOURNAL	PAY0465118	8231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	844.46	
06/28/2021	GL_JOURNAL	PAY0466702	8327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	844.46	
Number of Transactions 14							Totals	-10,133.51	0.00	0.00	0.00	10,133.51
<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>				
0175	65003	00	3102	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,295.16	
09/29/2020	GL_BD_JRNL	0000454224	303		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	303		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8485	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,295.16	
11/24/2020	GL_JOURNAL	PAY0457158	8350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,295.16	
12/28/2020	GL_JOURNAL	PAY0458309	8597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,295.16	
01/28/2021	GL_JOURNAL	PAY0459296	8610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,295.16	
02/25/2021	GL_JOURNAL	PAY0460755	8669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,295.16	
03/30/2021	GL_JOURNAL	PAY0461897	9172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,295.16	
04/28/2021	GL_JOURNAL	PAY0463201	9826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,295.16	
05/27/2021	GL_JOURNAL	PAY0465118	10023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,295.16	
06/28/2021	GL_JOURNAL	PAY0466702	10121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,295.16	
Number of Transactions 12							Totals	-12,951.60	0.00	0.00	0.00	12,951.60
<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>				
0175	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
01/15/2021	GL_BD_JRNL	0000458863	143		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,012.06	
04/28/2021	GL_JOURNAL	PAY0463201	9902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,012.06	
05/27/2021	GL_JOURNAL	PAY0465118	10101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,012.06	
06/28/2021	GL_JOURNAL	PAY0466702	10197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,012.06	
07/01/2021	GL_JOURNAL	PAY0466905	740	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	111.72	

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

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BUDGET TRANSACTION DETAIL

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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>	
	0175	65003	00	3201	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
07/13/2021	GL_JOURNAL	SAL0467429	8432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-111.72
Number of Transactions 7						Totals	-4,048.24	0.00	0.00	4,048.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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	0175	65003	00	3202	1110	5730	01000	4104	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	5956		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,796.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	247.46
09/28/2020	GL_JOURNAL	PAY0454195	9176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,938.62
10/28/2020	GL_JOURNAL	PAY0455384	9467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,266.70
11/24/2020	GL_JOURNAL	PAY0457158	9301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,295.98
12/28/2020	GL_JOURNAL	PAY0458309	9552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,839.62
01/28/2021	GL_JOURNAL	PAY0459296	9563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,295.98
02/25/2021	GL_JOURNAL	PAY0460755	9608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,295.98
03/30/2021	GL_JOURNAL	PAY0461897	10160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,295.98
04/28/2021	GL_JOURNAL	PAY0463201	10851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,295.98
05/27/2021	GL_JOURNAL	PAY0465118	11048	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,143.86
06/09/2021	GL_JOURNAL	PAY0465725	3137	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	29.82
06/28/2021	GL_JOURNAL	PAY0466702	11154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,704.66
Number of Transactions 13						Totals	2,145.36	33,796.00	0.00	31,650.64

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>	
	0175	65003	00	3202	1110	5750	01000	4201	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	5954		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,648.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14,648.00	14,648.00	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>	
	0175	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	5955		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,645.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	8086	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	138.40	
09/28/2020	GL_JOURNAL	PAY0454195	9178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,447.85	
10/28/2020	GL_JOURNAL	PAY0455384	9469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,985.89	
11/24/2020	GL_JOURNAL	PAY0457158	9303	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,985.89	
12/28/2020	GL_JOURNAL	PAY0458309	9554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,710.92	
01/28/2021	GL_JOURNAL	PAY0459296	9565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,985.89	
02/25/2021	GL_JOURNAL	PAY0460755	9610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,075.26	
03/08/2021	GL_JOURNAL	PAY0461136	1884	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	215.40	
03/30/2021	GL_JOURNAL	PAY0461897	10162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,283.78	
04/08/2021	GL_JOURNAL	PAY0462267	2021	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	327.68	
04/28/2021	GL_JOURNAL	PAY0463201	10853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,253.99	
05/10/2021	GL_JOURNAL	PAY0463831	3017	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	387.26	
05/27/2021	GL_JOURNAL	PAY0465118	11050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,247.28	
06/09/2021	GL_JOURNAL	PAY0465725	3138	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	205.94	
06/28/2021	GL_JOURNAL	PAY0466702	11156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,003.99	
Number of Transactions 16									Totals	11,389.58	32,645.00	0.00	0.00	21,255.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3202	1110	5750	01000	4234	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5957		07/01/2020/Load	2020-21 Board-Approved	Original Bu		66,931.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	506.70
08/27/2020	GL_JOURNAL	PAY0453104	8087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,123.71
09/28/2020	GL_JOURNAL	PAY0454195	9179	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,637.19
10/14/2020	GL_JOURNAL	PAY0454821	1496	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	224.38
10/28/2020	GL_JOURNAL	PAY0455384	9470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,567.65
11/24/2020	GL_JOURNAL	PAY0457158	9304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,528.28
12/28/2020	GL_JOURNAL	PAY0458309	9555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,719.89
01/28/2021	GL_JOURNAL	PAY0459296	9566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,504.34
02/25/2021	GL_JOURNAL	PAY0460755	9611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,529.93
03/30/2021	GL_JOURNAL	PAY0461897	10163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,529.28
04/28/2021	GL_JOURNAL	PAY0463201	10854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,497.99
05/27/2021	GL_JOURNAL	PAY0465118	11051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,906.75
06/28/2021	GL_JOURNAL	PAY0466702	11157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,193.96

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3202	1110	5750 01000 4234	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 14 Totals 2,460.95 66,931.00 0.00 0.00 64,470.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3202	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5953	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,148.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	109.23
09/28/2020	GL_JOURNAL	PAY0454195	9183	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,855.29
10/28/2020	GL_JOURNAL	PAY0455384	9474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,183.37
11/24/2020	GL_JOURNAL	PAY0457158	9308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,183.37
12/28/2020	GL_JOURNAL	PAY0458309	9559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,019.51
01/28/2021	GL_JOURNAL	PAY0459296	9570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	871.31
02/25/2021	GL_JOURNAL	PAY0460755	9615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	855.71
03/30/2021	GL_JOURNAL	PAY0461897	10167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	855.71
04/28/2021	GL_JOURNAL	PAY0463201	10858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	855.71
05/27/2021	GL_JOURNAL	PAY0465118	11055	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	794.67
06/28/2021	GL_JOURNAL	PAY0466702	11161	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	434.43

Number of Transactions 12 Totals 3,129.69 13,148.00 0.00 0.00 10,018.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3202	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5959	07/01/2020/Load 2020-21 Board-Approved Original Bu			25,111.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5606	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	506.70
08/27/2020	GL_JOURNAL	PAY0453104	8089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	678.40
09/10/2020	GL_JOURNAL	PAY0453507	1323	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.17
09/28/2020	GL_JOURNAL	PAY0454195	9181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,921.13
10/28/2020	GL_JOURNAL	PAY0455384	9472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,942.02
11/24/2020	GL_JOURNAL	PAY0457158	9306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,942.02
12/28/2020	GL_JOURNAL	PAY0458309	9557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,598.31
01/28/2021	GL_JOURNAL	PAY0459296	9568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,994.62
02/08/2021	GL_JOURNAL	PAY0459810	1440	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	297.59
02/25/2021	GL_JOURNAL	PAY0460755	9613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3202	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	10165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,071.28	
04/28/2021	GL_JOURNAL	PAY0463201	10856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,911.53	
05/10/2021	GL_JOURNAL	PAY0463831	3018	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-33.82	
05/27/2021	GL_JOURNAL	PAY0465118	11053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,213.34	
06/28/2021	GL_JOURNAL	PAY0466702	11159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,417.47	
Number of Transactions 16							Totals		-725.30	25,111.00	0.00	0.00	25,836.30
0175	65003	00	3202	1130	5760	01000	4313	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5958		07/01/2020/Load 2020-21	Board-Approved Original Bu			12,534.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		12,534.00	12,534.00	0.00	0.00	0.00
0175	65003	00	3202	2700	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5960		07/01/2020/Load 2020-21	Board-Approved Original Bu			8,321.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8082	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	380.98	
09/28/2020	GL_JOURNAL	PAY0454195	9173	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,050.58	
10/28/2020	GL_JOURNAL	PAY0455384	9465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	616.20	
11/24/2020	GL_JOURNAL	PAY0457158	9299	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	594.55	
12/28/2020	GL_JOURNAL	PAY0458309	9550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	421.38	
Number of Transactions 6							Totals		5,257.31	8,321.00	0.00	0.00	3,063.69
0175	65003	00	3301	1110	5710	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5961		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	114.66	
10/28/2020	GL_JOURNAL	PAY0455384	12016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	114.84	
11/24/2020	GL_JOURNAL	PAY0457158	11824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	114.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	12092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		114.64	
01/28/2021	GL_JOURNAL	PAY0459296	12086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		114.93	
02/25/2021	GL_JOURNAL	PAY0460755	12167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		114.94	
03/30/2021	GL_JOURNAL	PAY0461897	12828	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		114.93	
04/28/2021	GL_JOURNAL	PAY0463201	13622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		114.94	
05/27/2021	GL_JOURNAL	PAY0465118	13803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		114.93	
06/28/2021	GL_JOURNAL	PAY0466702	13922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		114.94	
Number of Transactions 11									Totals	66.60	1,215.00	0.00	0.00	1,148.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5965		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,646.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7015	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		100.24	
08/27/2020	GL_JOURNAL	PAY0453104	10430	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		100.24	
09/28/2020	GL_JOURNAL	PAY0454195	11694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		264.07	
10/28/2020	GL_JOURNAL	PAY0455384	12017	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		264.03	
11/24/2020	GL_JOURNAL	PAY0457158	11825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		264.00	
12/28/2020	GL_JOURNAL	PAY0458309	12093	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		264.00	
01/28/2021	GL_JOURNAL	PAY0459296	12087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		264.73	
02/25/2021	GL_JOURNAL	PAY0460755	12168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		264.72	
03/30/2021	GL_JOURNAL	PAY0461897	12829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		275.22	
04/28/2021	GL_JOURNAL	PAY0463201	13623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		269.05	
05/27/2021	GL_JOURNAL	PAY0465118	13804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		269.03	
06/09/2021	GL_JOURNAL	PAY0465725	3777	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		9.40	
06/28/2021	GL_JOURNAL	PAY0466702	13923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		269.06	
Number of Transactions 14									Totals	768.21	3,646.00	0.00	0.00	2,877.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	5963		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	7016	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		194.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/10/2020	GL_JOURNAL	PAY0452397	795	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.72	
08/27/2020	GL_JOURNAL	PAY0453104	10431	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	210.21	
09/28/2020	GL_JOURNAL	PAY0454195	11695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.58	
10/28/2020	GL_JOURNAL	PAY0455384	12018	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	217.77	
11/24/2020	GL_JOURNAL	PAY0457158	11826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	216.83	
12/28/2020	GL_JOURNAL	PAY0458309	12094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	216.83	
12/29/2020	GL_JOURNAL	SAL0458337	56	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	-48.30	
12/29/2020	GL_JOURNAL	SAL0458337	49	Aug	12/29/2020/Payroll	realignment for Roosevelt (0324		0.00	0.00	0.00	32.20	
01/28/2021	GL_JOURNAL	PAY0459296	12088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	329.19	
02/25/2021	GL_JOURNAL	PAY0460755	12169	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	590.98	
03/30/2021	GL_JOURNAL	PAY0461897	12830	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	590.96	
04/28/2021	GL_JOURNAL	PAY0463201	13624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	590.96	
05/27/2021	GL_JOURNAL	PAY0465118	13805	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	590.97	
06/09/2021	GL_JOURNAL	PAY0465725	3778	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	7.97	
06/28/2021	GL_JOURNAL	PAY0466702	13924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	602.78	
07/01/2021	GL_JOURNAL	PAY0466905	1062	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	41.29	
07/13/2021	GL_JOURNAL	SAL0467429	8433	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-33.46	
07/13/2021	GL_JOURNAL	SAL0467429	8434	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7.83	
Number of Transactions 20						Totals		-2,310.77	2,228.00	0.00	0.00	4,538.77

<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>			
0175	65003	00	3301	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5962		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,252.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7017	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	106.74
08/27/2020	GL_JOURNAL	PAY0453104	10432	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	106.74
09/28/2020	GL_JOURNAL	PAY0454195	11696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.95
10/28/2020	GL_JOURNAL	PAY0455384	12019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	103.21
11/24/2020	GL_JOURNAL	PAY0457158	11827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	103.00
12/28/2020	GL_JOURNAL	PAY0458309	12095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	102.95
01/28/2021	GL_JOURNAL	PAY0459296	12089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	102.88
02/25/2021	GL_JOURNAL	PAY0460755	12170	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	102.88
03/30/2021	GL_JOURNAL	PAY0461897	12831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	102.88
04/28/2021	GL_JOURNAL	PAY0463201	13625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	102.88
05/27/2021	GL_JOURNAL	PAY0465118	13806	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	103.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	65003	00	3301	1110	5750	01000	4222	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/28/2021	GL_JOURNAL	PAY0466702	13925	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	103.09

Number of Transactions 13 Totals 8.77 1,252.00 0.00 0.00 1,243.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5964		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,874.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7018	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	125.03
08/27/2020	GL_JOURNAL	PAY0453104	10433	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	125.03
09/28/2020	GL_JOURNAL	PAY0454195	11697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	273.59
10/28/2020	GL_JOURNAL	PAY0455384	12020	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	277.88
11/24/2020	GL_JOURNAL	PAY0457158	11828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	273.59
12/28/2020	GL_JOURNAL	PAY0458309	12096	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	273.59
01/28/2021	GL_JOURNAL	PAY0459296	12090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	273.66
02/25/2021	GL_JOURNAL	PAY0460755	12171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	273.67
03/30/2021	GL_JOURNAL	PAY0461897	12832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	273.67
04/28/2021	GL_JOURNAL	PAY0463201	13626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	273.66
05/27/2021	GL_JOURNAL	PAY0465118	13807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	273.67
06/09/2021	GL_JOURNAL	PAY0465725	3779	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	10.15
06/28/2021	GL_JOURNAL	PAY0466702	13926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	281.71

Number of Transactions 14 Totals -134.90 2,874.00 0.00 0.00 3,008.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2872		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7014	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	47.38
08/27/2020	GL_JOURNAL	PAY0453104	10429	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	75.82
09/28/2020	GL_JOURNAL	PAY0454195	11692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	75.84
10/28/2020	GL_JOURNAL	PAY0455384	12015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	75.90
11/24/2020	GL_JOURNAL	PAY0457158	11823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	75.85
12/03/2020	GL_JOURNAL	SAL0457558	37	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	28.43
12/28/2020	GL_JOURNAL	PAY0458309	12091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	75.85

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	12085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	75.85			
02/25/2021	GL_JOURNAL	PAY0460755	12166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	75.84			
03/30/2021	GL_JOURNAL	PAY0461897	12827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	75.85			
04/28/2021	GL_JOURNAL	PAY0463201	13621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	75.84			
05/27/2021	GL_JOURNAL	PAY0465118	13802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	75.85			
06/28/2021	GL_JOURNAL	PAY0466702	13921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	75.84			
Number of Transactions 14						Totals		-910.14	0.00	0.00	0.00	910.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3302	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5969		07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,389.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12608	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	91.44	
09/28/2020	GL_JOURNAL	PAY0454195	14158	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,455.58	
10/28/2020	GL_JOURNAL	PAY0455384	14555	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,207.28	
11/24/2020	GL_JOURNAL	PAY0457158	14298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,218.08	
12/28/2020	GL_JOURNAL	PAY0458309	14621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,049.45	
01/07/2021	GL_JOURNAL	PAY0458510	1364	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	58.03	
01/28/2021	GL_JOURNAL	PAY0459296	14636	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,282.53	
02/25/2021	GL_JOURNAL	PAY0460755	14722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,293.79	
03/30/2021	GL_JOURNAL	PAY0461897	15567	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,290.43	
04/28/2021	GL_JOURNAL	PAY0463201	16560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,287.18	
05/27/2021	GL_JOURNAL	PAY0465118	16760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,233.39	
06/09/2021	GL_JOURNAL	PAY0465725	4759	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	11.02	
06/28/2021	GL_JOURNAL	PAY0466702	16912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	668.40	
Number of Transactions 14						Totals		-757.60	11,389.00	0.00	0.00	12,146.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3302	1110	5750	01000	4201	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5967		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,937.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3302	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	4,937.00	4,937.00	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>						
0175	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5968						11,001.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12610	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	51.14	
09/28/2020	GL_JOURNAL	PAY0454195	14160	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	904.64	
10/28/2020	GL_JOURNAL	PAY0455384	14557	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	733.91	
11/24/2020	GL_JOURNAL	PAY0457158	14300	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	733.93	
12/28/2020	GL_JOURNAL	PAY0458309	14623	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	632.30	
01/28/2021	GL_JOURNAL	PAY0459296	14638	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	733.91	
02/08/2021	GL_JOURNAL	PAY0459810	2204	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	77.08	
02/25/2021	GL_JOURNAL	PAY0460755	14724	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	840.75	
03/08/2021	GL_JOURNAL	PAY0461136	2860	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	131.36	
03/30/2021	GL_JOURNAL	PAY0461897	15569	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	948.84	
04/08/2021	GL_JOURNAL	PAY0462267	3080	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	225.84	
04/28/2021	GL_JOURNAL	PAY0463201	16562	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	842.51	
05/10/2021	GL_JOURNAL	PAY0463831	4594	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	143.11	
05/27/2021	GL_JOURNAL	PAY0465118	16762	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	839.04	
06/09/2021	GL_JOURNAL	PAY0465725	4760	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	76.10	
06/28/2021	GL_JOURNAL	PAY0466702	16914	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	482.82	
Number of Transactions 17									Totals	2,603.72	11,001.00	0.00	0.00	8,397.28
<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>						
0175	65003	00	3302	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5970						22,556.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8534	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	187.25	
08/27/2020	GL_JOURNAL	PAY0453104	12611	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	421.79	
09/10/2020	GL_JOURNAL	PAY0453507	2057	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.00	10.19	
09/28/2020	GL_JOURNAL	PAY0454195	14161	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,456.95	
10/05/2020	GL_JOURNAL	SAL0454437	1132	328<VacPay	09/30/2020/Transfer of 9-30-2020		Vacation Payout e		0.00	0.00	0.00	0.00	-148.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/14/2020	GL_JOURNAL	PAY0454821	2297	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	511.53	
10/28/2020	GL_JOURNAL	PAY0455384	14558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,594.67	
11/09/2020	GL_JOURNAL	PAY0456097	1788	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	14301	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,564.69	
12/08/2020	GL_JOURNAL	PAY0457726	1679	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	43.74	
12/28/2020	GL_JOURNAL	PAY0458309	14624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,278.60	
01/07/2021	GL_JOURNAL	PAY0458510	1365	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	413.25	
01/28/2021	GL_JOURNAL	PAY0459296	14639	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,654.19	
02/08/2021	GL_JOURNAL	PAY0459810	2205	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	92.68	
02/25/2021	GL_JOURNAL	PAY0460755	14725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,531.13	
03/30/2021	GL_JOURNAL	PAY0461897	15570	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,483.86	
04/28/2021	GL_JOURNAL	PAY0463201	16563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,472.38	
05/27/2021	GL_JOURNAL	PAY0465118	16763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,250.63	
06/28/2021	GL_JOURNAL	PAY0466702	16915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,216.34	
Number of Transactions 20									Totals	-3,576.65	22,556.00	0.00	0.00	26,132.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5966							4,431.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12615	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	40.37	
09/28/2020	GL_JOURNAL	PAY0454195	14165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	685.64	
10/28/2020	GL_JOURNAL	PAY0455384	14562	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	437.33	
11/24/2020	GL_JOURNAL	PAY0457158	14305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	437.32	
12/28/2020	GL_JOURNAL	PAY0458309	14628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	376.79	
01/28/2021	GL_JOURNAL	PAY0459296	14643	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	321.99	
02/25/2021	GL_JOURNAL	PAY0460755	14729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	316.25	
03/30/2021	GL_JOURNAL	PAY0461897	15574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	316.22	
04/28/2021	GL_JOURNAL	PAY0463201	16567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	316.24	
05/27/2021	GL_JOURNAL	PAY0465118	16767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	293.68	
06/28/2021	GL_JOURNAL	PAY0466702	16919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	160.55	
Number of Transactions 12									Totals	728.62	4,431.00	0.00	0.00	3,702.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0175	65003	00	3302	1130	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5972		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,463.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	187.25		
08/27/2020	GL_JOURNAL	PAY0453104	12613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	250.73		
09/10/2020	GL_JOURNAL	PAY0453507	2058	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	3.39		
09/28/2020	GL_JOURNAL	PAY0454195	14163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,079.55		
10/28/2020	GL_JOURNAL	PAY0455384	14560	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,087.28		
11/24/2020	GL_JOURNAL	PAY0457158	14303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,087.25		
12/28/2020	GL_JOURNAL	PAY0458309	14626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	960.26		
01/28/2021	GL_JOURNAL	PAY0459296	14641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,059.51		
02/08/2021	GL_JOURNAL	PAY0459810	2206	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	168.12		
02/25/2021	GL_JOURNAL	PAY0460755	14727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	987.45		
03/08/2021	GL_JOURNAL	PAY0461136	2861	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	53.02		
03/30/2021	GL_JOURNAL	PAY0461897	15572	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	783.12		
04/28/2021	GL_JOURNAL	PAY0463201	16565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	706.42		
05/10/2021	GL_JOURNAL	PAY0463831	4595	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-12.49		
05/27/2021	GL_JOURNAL	PAY0465118	16765	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	818.01		
06/28/2021	GL_JOURNAL	PAY0466702	16917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	523.83		
Number of Transactions 17							Totals	-1,279.70	8,463.00	0.00	0.00	9,742.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3302	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5971		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,224.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,224.00	4,224.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3302	2700	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5973		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,804.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1214	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	36.75
08/27/2020	GL_JOURNAL	PAY0453104	12606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	140.78
09/28/2020	GL_JOURNAL	PAY0454195	14155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	388.31
10/28/2020	GL_JOURNAL	PAY0455384	14553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	279.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3302	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/09/2020	GL_JOURNAL	PAY0456097	1787	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	153.56	
11/24/2020	GL_JOURNAL	PAY0457158	14296	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	334.95	
12/08/2020	GL_JOURNAL	PAY0457726	1678	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	63.98	
12/28/2020	GL_JOURNAL	PAY0458309	14619	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	309.35	
01/07/2021	GL_JOURNAL	PAY0458510	1363	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	51.19	
01/28/2021	GL_JOURNAL	PAY0459296	14634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	166.36	
02/08/2021	GL_JOURNAL	PAY0459810	2203	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	115.17	
02/25/2021	GL_JOURNAL	PAY0460755	14720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	106.68	
03/08/2021	GL_JOURNAL	PAY0461136	2858	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	64.00	
03/30/2021	GL_JOURNAL	PAY0461897	15565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	119.48	
04/08/2021	GL_JOURNAL	PAY0462267	3079	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	108.80	
04/28/2021	GL_JOURNAL	PAY0463201	16558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	111.98	
05/10/2021	GL_JOURNAL	PAY0463831	4593	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	140.76	
05/27/2021	GL_JOURNAL	PAY0465118	16758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	89.59	
06/09/2021	GL_JOURNAL	PAY0465725	4758	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	137.57	
06/28/2021	GL_JOURNAL	PAY0466702	16910	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	118.38	
07/09/2021	GL_JOURNAL	PAY0467239	5449	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	38.39	
Number of Transactions 22						Totals		-271.13	2,804.00	0.00	0.00	3,075.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3421	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5974		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16662	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	17085	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	16853	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	17225	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	17219	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	17288	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	18219	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	19313	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	19492	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	19650	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3421	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3421	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5978	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	17086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	16854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	17226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	17220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	18220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	19314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	19493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80

Number of Transactions 11 Totals 0.00 288.00 0.00 0.00 288.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	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	5976	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16664	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	17087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.12
11/24/2020	GL_JOURNAL	PAY0457158	16855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.12
12/28/2020	GL_JOURNAL	PAY0458309	17227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.12
01/28/2021	GL_JOURNAL	PAY0459296	17221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.88
02/25/2021	GL_JOURNAL	PAY0460755	17290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.72
03/30/2021	GL_JOURNAL	PAY0461897	18221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.72
04/28/2021	GL_JOURNAL	PAY0463201	19315	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.72
05/27/2021	GL_JOURNAL	PAY0465118	19494	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30.72
06/28/2021	GL_JOURNAL	PAY0466702	19652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3421	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -73.04 192.00 0.00 0.00 265.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3421	1110	5750	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	5975	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16665	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	17088	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	16856	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	17228	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	17222	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	17291	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	18222	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	19316	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	19495	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	19653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	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	5977	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16666	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	17089	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	16857	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	17229	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	17223	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	17292	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	18223	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	19317	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	19496	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	19654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	65003	00	3421	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

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
0175	65003	00	3421	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	2873	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	17084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	16852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	17224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	17218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.68
02/25/2021	GL_JOURNAL	PAY0460755	17287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	18218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.68
04/28/2021	GL_JOURNAL	PAY0463201	19312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.68
05/27/2021	GL_JOURNAL	PAY0465118	19491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702	19649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.68

Number of Transactions 11 Totals -76.80 0.00 0.00 0.00 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3431	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	5981	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	19053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18887	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	19267	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	19266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	48.00
02/25/2021	GL_JOURNAL	PAY0460755	19323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	48.00
03/30/2021	GL_JOURNAL	PAY0461897	20262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	48.00
04/28/2021	GL_JOURNAL	PAY0463201	21370	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	48.00
05/27/2021	GL_JOURNAL	PAY0465118	21541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	48.00
06/28/2021	GL_JOURNAL	PAY0466702	21690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	48.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	480.00	0.00	0.00	480.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5979		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	192.00	192.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	5982		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	28.80	
Number of Transactions 11									Totals	192.00	480.00	0.00	0.00	288.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3431	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5983		07/01/2020/Load 2020-21 Board-Approved Original Bu				848.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	105.60	
10/28/2020	GL_JOURNAL	PAY0455384	19056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	96.00	
11/24/2020	GL_JOURNAL	PAY0457158	18890	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	96.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19270	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.00	
01/28/2021	GL_JOURNAL	PAY0459296	19269	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	19326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.00	
03/30/2021	GL_JOURNAL	PAY0461897	20265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.00	
04/28/2021	GL_JOURNAL	PAY0463201	21373	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.00	
05/27/2021	GL_JOURNAL	PAY0465118	21544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.00	
06/28/2021	GL_JOURNAL	PAY0466702	21693	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.00	
Number of Transactions 11						Totals		-121.14	848.00	0.00	0.00	969.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5980		07/01/2020/Load 2020-21	Board-Approved Original Bu		252.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18584	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.60	
10/28/2020	GL_JOURNAL	PAY0455384	19060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.60	
11/24/2020	GL_JOURNAL	PAY0457158	18894	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.60	
12/28/2020	GL_JOURNAL	PAY0458309	19274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.60	
01/28/2021	GL_JOURNAL	PAY0459296	19273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.60	
02/25/2021	GL_JOURNAL	PAY0460755	19330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.60	
03/30/2021	GL_JOURNAL	PAY0461897	20269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.60	
04/28/2021	GL_JOURNAL	PAY0463201	21377	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.60	
05/27/2021	GL_JOURNAL	PAY0465118	21548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.60	
06/28/2021	GL_JOURNAL	PAY0466702	21697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.60	
Number of Transactions 11						Totals		96.00	252.00	0.00	0.00	156.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3431	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5985		07/01/2020/Load 2020-21	Board-Approved Original Bu		384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	47.59	
10/28/2020	GL_JOURNAL	PAY0455384	19058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18892	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	19272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	48.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3431	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	19271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	43.90
02/25/2021	GL_JOURNAL	PAY0460755	19328	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	20267	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	21375	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	21546	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	21695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40
Number of Transactions 11						Totals	-43.49	384.00	0.00	0.00	427.49
<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>			
0175	65003	00	3431	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5984		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
Number of Transactions 1						Totals	192.00	192.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3431	2700	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5986		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18575	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	19051	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	18885	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	19265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 5						Totals	57.60	96.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3441	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5987		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20773	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	21278	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	21181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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

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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						
0175	65003	00	3441	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	21570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21584	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5991		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
10/28/2020	GL_JOURNAL	PAY0455384	21279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
11/24/2020	GL_JOURNAL	PAY0457158	21182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	225.12	
02/25/2021	GL_JOURNAL	PAY0460755	21585	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	23640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
05/27/2021	GL_JOURNAL	PAY0465118	23803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	23955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	225.12	
Number of Transactions 11									Totals	334.80	2,586.00	0.00	0.00	2,251.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	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	5989		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	21280	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	190.94	
11/24/2020	GL_JOURNAL	PAY0457158	21183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	190.94	
12/28/2020	GL_JOURNAL	PAY0458309	21572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	190.94	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3441	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	21548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	264.63
02/25/2021	GL_JOURNAL	PAY0460755	21586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	282.14
03/30/2021	GL_JOURNAL	PAY0461897	22526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	282.14
04/28/2021	GL_JOURNAL	PAY0463201	23641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	282.14
05/27/2021	GL_JOURNAL	PAY0465118	23804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	282.14
06/28/2021	GL_JOURNAL	PAY0466702	23956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	282.14
Number of Transactions 11						Totals	-706.55	1,724.00	0.00	0.00	2,430.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3441	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5988		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20776	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	21281	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	21184	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	21573	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	21549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21587	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	22527	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	23642	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	23805	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	23957	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	5990		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	20777	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	21282	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	21185	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	21574	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	21550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0175	65003	00	3441	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21588	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	22528	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	23643	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	23806	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	23958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 11						Totals	-100.00	1,724.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2874					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20772	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	21277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	21180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	21569	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	21545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	21583	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	22523	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
04/28/2021	GL_JOURNAL	PAY0463201	23638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	72.96
Number of Transactions 11						Totals	-729.60	0.00	0.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5994					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85
10/28/2020	GL_JOURNAL	PAY0455384	23245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85
11/24/2020	GL_JOURNAL	PAY0457158	23214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85
12/28/2020	GL_JOURNAL	PAY0458309	23610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85
01/28/2021	GL_JOURNAL	PAY0459296	23590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85
02/25/2021	GL_JOURNAL	PAY0460755	23616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	400.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0175	65003	00	3451	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	24564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	400.85
04/28/2021	GL_JOURNAL	PAY0463201	25693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	400.85
05/27/2021	GL_JOURNAL	PAY0465118	25848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	400.85
06/28/2021	GL_JOURNAL	PAY0466702	25991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	400.85
Number of Transactions 11					Totals	301.50	4,310.00	0.00	0.00	4,008.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3451	1110	5750	01000	4201	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5992	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,724.00	1,724.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5995	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,310.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	23247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	23216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23612	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23592	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	25993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	273.60	
Number of Transactions 11					Totals	1,574.00	4,310.00	0.00	0.00	2,736.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3451	1110	5750	01000	4234	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3451	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5996		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,611.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	851.09	
10/28/2020	GL_JOURNAL	PAY0455384	23248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	759.89	
11/24/2020	GL_JOURNAL	PAY0457158	23217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	759.89	
12/28/2020	GL_JOURNAL	PAY0458309	23613	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	759.89	
01/28/2021	GL_JOURNAL	PAY0459296	23593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	755.55	
02/25/2021	GL_JOURNAL	PAY0460755	23619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	759.89	
03/30/2021	GL_JOURNAL	PAY0461897	24567	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	759.89	
04/28/2021	GL_JOURNAL	PAY0463201	25696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	759.89	
05/27/2021	GL_JOURNAL	PAY0465118	25851	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	759.89	
06/28/2021	GL_JOURNAL	PAY0466702	25994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	759.89	
Number of Transactions 11									Totals	-74.76	7,611.00	0.00	0.00	7,685.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5993		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,263.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	93.05	
10/28/2020	GL_JOURNAL	PAY0455384	23252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	93.05	
11/24/2020	GL_JOURNAL	PAY0457158	23221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	93.05	
12/28/2020	GL_JOURNAL	PAY0458309	23617	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	93.05	
01/28/2021	GL_JOURNAL	PAY0459296	23597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	93.05	
02/25/2021	GL_JOURNAL	PAY0460755	23623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	93.05	
03/30/2021	GL_JOURNAL	PAY0461897	24571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	93.05	
04/28/2021	GL_JOURNAL	PAY0463201	25700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	93.05	
05/27/2021	GL_JOURNAL	PAY0465118	25855	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	93.05	
06/28/2021	GL_JOURNAL	PAY0466702	25998	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	93.05	
Number of Transactions 11									Totals	1,332.50	2,263.00	0.00	0.00	930.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	5998		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	344.17	
10/28/2020	GL_JOURNAL	PAY0455384	23250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	345.70	
11/24/2020	GL_JOURNAL	PAY0457158	23219	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	345.70	
12/28/2020	GL_JOURNAL	PAY0458309	23615	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	345.70	
01/28/2021	GL_JOURNAL	PAY0459296	23595	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	306.74	
02/25/2021	GL_JOURNAL	PAY0460755	23621	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	254.50	
03/30/2021	GL_JOURNAL	PAY0461897	24569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	254.50	
04/28/2021	GL_JOURNAL	PAY0463201	25698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	254.50	
05/27/2021	GL_JOURNAL	PAY0465118	25853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	254.50	
06/28/2021	GL_JOURNAL	PAY0466702	25996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	254.50	
Number of Transactions 11							Totals	487.49	3,448.00	0.00	0.00	2,960.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3451	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5997		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,724.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,724.00	1,724.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3451	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5999		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22685	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	23243	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	23212	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	23608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 5							Totals	497.20	862.00	0.00	0.00	364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65003	00	3461	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3461	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6000		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24878	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	25871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26820	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	28103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	28249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	854.40	
Number of Transactions 11						Totals	9,166.00	17,614.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6004		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24879	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,698.40	
10/28/2020	GL_JOURNAL	PAY0455384	25464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,698.40	
11/24/2020	GL_JOURNAL	PAY0457158	25502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,698.40	
12/28/2020	GL_JOURNAL	PAY0458309	25907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,698.40	
01/28/2021	GL_JOURNAL	PAY0459296	25864	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,909.60	
02/25/2021	GL_JOURNAL	PAY0460755	25872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,909.60	
03/30/2021	GL_JOURNAL	PAY0461897	26821	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,909.60	
04/28/2021	GL_JOURNAL	PAY0463201	27957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,909.60	
05/27/2021	GL_JOURNAL	PAY0465118	28104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,909.60	
06/28/2021	GL_JOURNAL	PAY0466702	28250	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,909.60	
Number of Transactions 11						Totals	14,590.80	52,842.00	0.00	0.00	38,251.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	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	6002		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24880	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,130.80
10/28/2020	GL_JOURNAL	PAY0455384	25465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,430.08
11/24/2020	GL_JOURNAL	PAY0457158	25503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,430.08
12/28/2020	GL_JOURNAL	PAY0458309	25908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,430.08
01/28/2021	GL_JOURNAL	PAY0459296	25865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,356.85
02/25/2021	GL_JOURNAL	PAY0460755	25873	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5,788.56
03/30/2021	GL_JOURNAL	PAY0461897	26822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5,788.56
04/28/2021	GL_JOURNAL	PAY0463201	27958	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5,108.16
05/27/2021	GL_JOURNAL	PAY0465118	28105	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,108.16
06/28/2021	GL_JOURNAL	PAY0466702	28251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,108.16

Number of Transactions 11						Totals	-10,451.49	35,228.00	0.00	0.00	45,679.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3461	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6001		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	24881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,069.60
10/28/2020	GL_JOURNAL	PAY0455384	25466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,069.60
11/24/2020	GL_JOURNAL	PAY0457158	25504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,069.60
12/28/2020	GL_JOURNAL	PAY0458309	25909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,069.60
01/28/2021	GL_JOURNAL	PAY0459296	25866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,088.80
02/25/2021	GL_JOURNAL	PAY0460755	25874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	26823	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201	27959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118	28106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,088.80
06/28/2021	GL_JOURNAL	PAY0466702	28252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,088.80

Number of Transactions 11						Totals	-13,197.20	17,614.00	0.00	0.00	30,811.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6003		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	24882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0175	65003	00	3461	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,134.40	
11/24/2020	GL_JOURNAL	PAY0457158	25505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,134.40	
12/28/2020	GL_JOURNAL	PAY0458309	25910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,134.40	
01/28/2021	GL_JOURNAL	PAY0459296	25867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,280.80	
02/25/2021	GL_JOURNAL	PAY0460755	25875	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,280.80	
03/30/2021	GL_JOURNAL	PAY0461897	26824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,280.80	
04/28/2021	GL_JOURNAL	PAY0463201	27960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,280.80	
05/27/2021	GL_JOURNAL	PAY0465118	28107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,280.80	
06/28/2021	GL_JOURNAL	PAY0466702	28253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,280.80	
Number of Transactions 11						Totals	3,005.60	35,228.00	0.00	0.00	32,222.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2875						0.00	0.00	0.00	0.00
07/01/2020/Open zero dollar strings/												
09/28/2020	GL_JOURNAL	PAY0454195	24877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	679.68	
10/28/2020	GL_JOURNAL	PAY0455384	25462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	679.68	
11/24/2020	GL_JOURNAL	PAY0457158	25500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	679.68	
12/28/2020	GL_JOURNAL	PAY0458309	25905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	679.68	
01/28/2021	GL_JOURNAL	PAY0459296	25862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	701.76	
02/25/2021	GL_JOURNAL	PAY0460755	25870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	701.76	
03/30/2021	GL_JOURNAL	PAY0461897	26819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	701.76	
04/28/2021	GL_JOURNAL	PAY0463201	27955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	701.76	
05/27/2021	GL_JOURNAL	PAY0465118	28102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	701.76	
06/28/2021	GL_JOURNAL	PAY0466702	28248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	701.76	
Number of Transactions 11						Totals	-6,929.28	0.00	0.00	0.00	6,929.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3471	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6007						88,070.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/28/2020	GL_JOURNAL	PAY0454195	26780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8,004.00	
10/28/2020	GL_JOURNAL	PAY0455384	27418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8,004.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3471	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	27520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8,004.00	
12/28/2020	GL_JOURNAL	PAY0458309	27932	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	8,004.00	
01/28/2021	GL_JOURNAL	PAY0459296	27895	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8,917.20	
02/25/2021	GL_JOURNAL	PAY0460755	27892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	8,917.20	
03/30/2021	GL_JOURNAL	PAY0461897	28849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	8,917.20	
04/28/2021	GL_JOURNAL	PAY0463201	29999	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	8,917.20	
05/27/2021	GL_JOURNAL	PAY0465118	30138	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8,917.20	
06/28/2021	GL_JOURNAL	PAY0466702	30272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8,917.20	
Number of Transactions 11						Totals	2,550.80	88,070.00	0.00	85,519.20
<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>		
0175	65003	00	3471	1110	5750	01000	4201	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	6005		07/01/2020/Load 2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	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>		
0175	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	6008		07/01/2020/Load 2020-21 Board-Approved	Original Bu		88,070.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,810.00	
10/28/2020	GL_JOURNAL	PAY0455384	27420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,810.00	
11/24/2020	GL_JOURNAL	PAY0457158	27522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,810.00	
12/28/2020	GL_JOURNAL	PAY0458309	27934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3,810.00	
01/28/2021	GL_JOURNAL	PAY0459296	27897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,956.40	
02/25/2021	GL_JOURNAL	PAY0460755	27894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3,956.40	
03/30/2021	GL_JOURNAL	PAY0461897	28851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3,956.40	
04/28/2021	GL_JOURNAL	PAY0463201	30001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3,956.40	
05/27/2021	GL_JOURNAL	PAY0465118	30140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3,956.40	
06/28/2021	GL_JOURNAL	PAY0466702	30274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3,956.40	
Number of Transactions 11						Totals	49,091.60	88,070.00	0.00	38,978.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3471	1110	5750	01000	4234	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	6009	07/01/2020/Load 2020-21 Board-Approved Original Bu			155,529.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	15,901.20
10/28/2020	GL_JOURNAL	PAY0455384	27421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	14,404.80
11/24/2020	GL_JOURNAL	PAY0457158	27523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	14,404.80
12/28/2020	GL_JOURNAL	PAY0458309	27935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	14,404.80
01/28/2021	GL_JOURNAL	PAY0459296	27898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	13,473.60
02/25/2021	GL_JOURNAL	PAY0460755	27895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	13,512.00
03/30/2021	GL_JOURNAL	PAY0461897	28852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	13,512.00
04/28/2021	GL_JOURNAL	PAY0463201	30002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	13,512.00
05/27/2021	GL_JOURNAL	PAY0465118	30141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	13,512.00
06/28/2021	GL_JOURNAL	PAY0466702	30275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	13,512.00
Number of Transactions 11						Totals	15,379.80	155,529.00	0.00	0.00	140,149.20
0175	65003	00	3471	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	6006	07/01/2020/Load 2020-21 Board-Approved Original Bu			46,237.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,693.65
10/28/2020	GL_JOURNAL	PAY0455384	27425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,693.65
11/24/2020	GL_JOURNAL	PAY0457158	27527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,693.65
12/28/2020	GL_JOURNAL	PAY0458309	27939	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,693.65
01/28/2021	GL_JOURNAL	PAY0459296	27902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,803.15
02/25/2021	GL_JOURNAL	PAY0460755	27899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,803.15
03/30/2021	GL_JOURNAL	PAY0461897	28856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,803.15
04/28/2021	GL_JOURNAL	PAY0463201	30006	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,803.15
05/27/2021	GL_JOURNAL	PAY0465118	30145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,803.15
06/28/2021	GL_JOURNAL	PAY0466702	30279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,803.15
Number of Transactions 11						Totals	28,643.50	46,237.00	0.00	0.00	17,593.50
0175	65003	00	3471	1130	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	6011	07/01/2020/Load 2020-21 Board-Approved Original Bu			70,456.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3471	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	26785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27525	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27937	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30277	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals	28,401.90	70,456.00	0.00	0.00	42,054.10

<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>			
0175	65003	00	3471	1130	5760	01000	4313	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6010		07/01/2020/Load 2020-21	Board-Approved	Original Bu		35,228.00	0.00	

Number of Transactions 1						Totals	35,228.00	35,228.00	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>			
0175	65003	00	3471	2700	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6012		07/01/2020/Load 2020-21	Board-Approved	Original Bu		17,614.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	

Number of Transactions 5						Totals	8,729.20	17,614.00	0.00	0.00	8,884.80

<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>		
0175	65003	00	3501	1110	5710	01000	4004	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0175	65003	00	3501	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6013		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4.01	
10/28/2020	GL_JOURNAL	PAY0455384	29825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4.01	
11/24/2020	GL_JOURNAL	PAY0457158	29937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4.01	
12/28/2020	GL_JOURNAL	PAY0458309	30356	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4.01	
01/28/2021	GL_JOURNAL	PAY0459296	30313	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.01	
02/25/2021	GL_JOURNAL	PAY0460755	30330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.01	
03/30/2021	GL_JOURNAL	PAY0461897	31358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.01	
04/28/2021	GL_JOURNAL	PAY0463201	32585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.01	
05/27/2021	GL_JOURNAL	PAY0465118	32712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.01	
06/28/2021	GL_JOURNAL	PAY0466702	32844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.01	
Number of Transactions 11									Totals	1.90	42.00	0.00	0.00	40.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	6017		07/01/2020/Load 2020-21 Board-Approved Original Bu				126.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10015	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	15067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.46	
09/28/2020	GL_JOURNAL	PAY0454195	29143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.27	
10/28/2020	GL_JOURNAL	PAY0455384	29826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.26	
11/24/2020	GL_JOURNAL	PAY0457158	29938	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.27	
12/28/2020	GL_JOURNAL	PAY0458309	30357	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.27	
01/28/2021	GL_JOURNAL	PAY0459296	30314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.27	
02/25/2021	GL_JOURNAL	PAY0460755	30331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.26	
03/30/2021	GL_JOURNAL	PAY0461897	31359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.63	
04/28/2021	GL_JOURNAL	PAY0463201	32586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.42	
05/27/2021	GL_JOURNAL	PAY0465118	32713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9.41	
06/09/2021	GL_JOURNAL	PAY0465725	5695	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.20	
06/28/2021	GL_JOURNAL	PAY0466702	32845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.42	
Number of Transactions 14									Totals	25.41	126.00	0.00	0.00	100.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	6015		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10016	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	6.70	
08/10/2020	GL_JOURNAL	PAY0452397	1186	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00		0.00	0.00	0.02	
08/27/2020	GL_JOURNAL	PAY0453104	15068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7.25	
09/28/2020	GL_JOURNAL	PAY0454195	29144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.69	
10/28/2020	GL_JOURNAL	PAY0455384	29827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.46	
11/24/2020	GL_JOURNAL	PAY0457158	29939	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	30358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.46	
12/29/2020	GL_JOURNAL	SAL0458337	58	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	-1.67	
12/29/2020	GL_JOURNAL	SAL0458337	51	Aug	12/29/2020/Payroll realignment for Roosevelt (0324				0.00		0.00	0.00	1.11	
01/28/2021	GL_JOURNAL	PAY0459296	30315	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	30332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.89	
03/30/2021	GL_JOURNAL	PAY0461897	31360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.92	
04/28/2021	GL_JOURNAL	PAY0463201	32587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.92	
05/27/2021	GL_JOURNAL	PAY0465118	32714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9.91	
06/09/2021	GL_JOURNAL	PAY0465725	5696	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.27	
06/28/2021	GL_JOURNAL	PAY0466702	32846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	10.30	
07/01/2021	GL_JOURNAL	PAY0466905	1511	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	0.27	
07/13/2021	GL_JOURNAL	SAL0467429	8435	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-0.27	
Number of Transactions 19									Totals	-25.30	77.00	0.00	0.00	102.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3501	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	6014		07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10017	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	15069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3.67
09/28/2020	GL_JOURNAL	PAY0454195	29145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.68
10/28/2020	GL_JOURNAL	PAY0455384	29828	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.68
11/24/2020	GL_JOURNAL	PAY0457158	29940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.69
12/28/2020	GL_JOURNAL	PAY0458309	30359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	30316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.68
02/25/2021	GL_JOURNAL	PAY0460755	30333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.68
03/30/2021	GL_JOURNAL	PAY0461897	31361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.68
04/28/2021	GL_JOURNAL	PAY0463201	32588	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.69

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3501	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.69	
06/28/2021	GL_JOURNAL	PAY0466702	32847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.68	
Number of Transactions 13							Totals	-1.18	43.00	0.00	0.00	44.18
<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>				
0175	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	6016		07/01/2020/Load 2020-21	Board-Approved Original Bu		99.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10018	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	15070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.32	
09/28/2020	GL_JOURNAL	PAY0454195	29146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.35	
10/28/2020	GL_JOURNAL	PAY0455384	29829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.36	
11/24/2020	GL_JOURNAL	PAY0457158	29941	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.36	
12/28/2020	GL_JOURNAL	PAY0458309	30360	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.35	
01/28/2021	GL_JOURNAL	PAY0459296	30317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.36	
02/25/2021	GL_JOURNAL	PAY0460755	30334	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.36	
03/30/2021	GL_JOURNAL	PAY0461897	31362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.36	
04/28/2021	GL_JOURNAL	PAY0463201	32589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.36	
05/27/2021	GL_JOURNAL	PAY0465118	32716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.36	
06/09/2021	GL_JOURNAL	PAY0465725	5697	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	32848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.64	
Number of Transactions 14							Totals	-3.83	99.00	0.00	0.00	102.83
<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>				
0175	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2876		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10014	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.63	
08/27/2020	GL_JOURNAL	PAY0453104	15066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.62	
09/28/2020	GL_JOURNAL	PAY0454195	29141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.61	
10/28/2020	GL_JOURNAL	PAY0455384	29824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.62	
11/24/2020	GL_JOURNAL	PAY0457158	29936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.62	
12/03/2020	GL_JOURNAL	SAL0457558	38	REF5060913	11/30/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
12/28/2020	GL_JOURNAL	PAY0458309	30355	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.62
01/28/2021	GL_JOURNAL	PAY0459296	30312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.62
02/25/2021	GL_JOURNAL	PAY0460755	30329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.62
03/30/2021	GL_JOURNAL	PAY0461897	31357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.61
04/28/2021	GL_JOURNAL	PAY0463201	32584	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.62
05/27/2021	GL_JOURNAL	PAY0465118	32711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.62
06/28/2021	GL_JOURNAL	PAY0466702	32843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.62
Number of Transactions 14									Totals	-31.41	0.00	0.00	31.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6021		07/01/2020/Load 2020-21	Board-Approved	Original Bu		74.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17242	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.60
09/28/2020	GL_JOURNAL	PAY0454195	31614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.53
10/28/2020	GL_JOURNAL	PAY0455384	32368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7.87
11/24/2020	GL_JOURNAL	PAY0457158	32412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7.97
12/28/2020	GL_JOURNAL	PAY0458309	32887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.86
01/07/2021	GL_JOURNAL	PAY0458510	2006	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	32860	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.39
02/25/2021	GL_JOURNAL	PAY0460755	32885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.46
03/30/2021	GL_JOURNAL	PAY0461897	34095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.44
04/28/2021	GL_JOURNAL	PAY0463201	35523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.41
05/27/2021	GL_JOURNAL	PAY0465118	35669	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.06
06/09/2021	GL_JOURNAL	PAY0465725	6676	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.07
06/28/2021	GL_JOURNAL	PAY0466702	35833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.36
Number of Transactions 14									Totals	-5.40	74.00	0.00	79.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65003	00	3502	1110	5750	01000	4201	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6019		07/01/2020/Load 2020-21	Board-Approved	Original Bu		32.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	65003	00	3502	1110	5750	01000	4201	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	32.00	32.00	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>						
0175	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	6020	07/01/2020/Load 2020-21 Board-Approved Original Bu					72.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.33	
09/28/2020	GL_JOURNAL	PAY0454195	31616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5.92	
10/28/2020	GL_JOURNAL	PAY0455384	32370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4.79	
11/24/2020	GL_JOURNAL	PAY0457158	32414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	32889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.13	
01/28/2021	GL_JOURNAL	PAY0459296	32862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.80	
02/08/2021	GL_JOURNAL	PAY0459810	3150	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.51	
02/25/2021	GL_JOURNAL	PAY0460755	32887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.49	
03/08/2021	GL_JOURNAL	PAY0461136	4057	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	34097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6.20	
04/08/2021	GL_JOURNAL	PAY0462267	4383	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	1.48	
04/28/2021	GL_JOURNAL	PAY0463201	35525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5.50	
05/10/2021	GL_JOURNAL	PAY0463831	6476	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.95	
05/27/2021	GL_JOURNAL	PAY0465118	35671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5.48	
06/09/2021	GL_JOURNAL	PAY0465725	6677	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.50	
06/28/2021	GL_JOURNAL	PAY0466702	35835	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.15	
Number of Transactions 17									Totals	17.10	72.00	0.00	0.00	54.90
<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>						
0175	65003	00	3502	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6022	07/01/2020/Load 2020-21 Board-Approved Original Bu					147.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1.23	
08/27/2020	GL_JOURNAL	PAY0453104	17245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.73	
09/10/2020	GL_JOURNAL	PAY0453507	2875	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	22.59	
10/05/2020	GL_JOURNAL	SAL0454437	1696	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/14/2020	GL_JOURNAL	PAY0454821	3265	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	3.34	
10/28/2020	GL_JOURNAL	PAY0455384	32371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.97	
11/09/2020	GL_JOURNAL	PAY0456097	2569	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	32415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.76	
12/08/2020	GL_JOURNAL	PAY0457726	2416	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.29	
12/28/2020	GL_JOURNAL	PAY0458309	32890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	14.92	
01/07/2021	GL_JOURNAL	PAY0458510	2007	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	32863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.35	
02/08/2021	GL_JOURNAL	PAY0459810	3151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.60	
02/25/2021	GL_JOURNAL	PAY0460755	32888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.56	
03/30/2021	GL_JOURNAL	PAY0461897	34098	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.22	
04/28/2021	GL_JOURNAL	PAY0463201	35526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.18	
05/27/2021	GL_JOURNAL	PAY0465118	35672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.70	
06/28/2021	GL_JOURNAL	PAY0466702	35836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.92	
Number of Transactions 20						Totals	-23.79	147.00	0.00	170.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6018				07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17249	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195	31621	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.49	
10/28/2020	GL_JOURNAL	PAY0455384	32375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.86	
11/24/2020	GL_JOURNAL	PAY0457158	32419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.86	
12/28/2020	GL_JOURNAL	PAY0458309	32894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.46	
01/28/2021	GL_JOURNAL	PAY0459296	32867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.11	
02/25/2021	GL_JOURNAL	PAY0460755	32892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.06	
03/30/2021	GL_JOURNAL	PAY0461897	34102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	35530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2.07	
05/27/2021	GL_JOURNAL	PAY0465118	35676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.93	
06/28/2021	GL_JOURNAL	PAY0466702	35840	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.04	
Number of Transactions 12							Totals	4.78	29.00	0.00	0.00	24.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6024									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	55.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2876	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31619	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32892	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3152	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32890	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4058	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	34100	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35528	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6477	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 17							Totals	-9.38	55.00	0.00	0.00	64.38

<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>				
0175	65003	00	3502	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6023									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00		0.00			
Number of Transactions 1							Totals	28.00	28.00	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>	
0175	65003	00	3502	2700	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	6025						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	18.00		0.00
08/03/2020	GL_JOURNAL	PAY0451987	2118	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17240	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31611	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32366	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3502	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2568	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	32410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.19	
12/08/2020	GL_JOURNAL	PAY0457726	2415	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.02	
01/07/2021	GL_JOURNAL	PAY0458510	2005	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32858	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.09	
02/08/2021	GL_JOURNAL	PAY0459810	3149	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.75	
02/25/2021	GL_JOURNAL	PAY0460755	32883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.70	
03/08/2021	GL_JOURNAL	PAY0461136	4055	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	34093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.78	
04/08/2021	GL_JOURNAL	PAY0462267	4382	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.71	
04/28/2021	GL_JOURNAL	PAY0463201	35521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.73	
05/10/2021	GL_JOURNAL	PAY0463831	6475	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.92	
05/27/2021	GL_JOURNAL	PAY0465118	35667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.59	
06/09/2021	GL_JOURNAL	PAY0465725	6675	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.90	
06/28/2021	GL_JOURNAL	PAY0466702	35831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.77	
07/09/2021	GL_JOURNAL	PAY0467239	7575	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 22						Totals		-2.09	18.00	0.00	0.00	20.09

<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>			
0175	65003	00	3601	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	6026		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,003.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10790	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	191.67
11/09/2020	GL_JOURNAL	PWC0456114	754	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	191.67
12/08/2020	GL_JOURNAL	PWC0457747	3347	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	191.67
01/07/2021	GL_JOURNAL	PWC0458525	2038	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	191.67
02/09/2021	GL_JOURNAL	PWC0459847	8740	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	191.67
03/08/2021	GL_JOURNAL	PWC0461158	1382	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	191.67
04/08/2021	GL_JOURNAL	PWC0462277	1432	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	191.67
05/10/2021	GL_JOURNAL	PWC0463879	3893	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	191.67
06/09/2021	GL_JOURNAL	PWC0465732	17957	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	191.67
07/09/2021	GL_JOURNAL	PWC0467256	1365	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	191.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3601	1110	5710	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions	11	Totals				86.30	2,003.00	0.00	0.00	1,916.70
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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>	
0175	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	6030						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,009.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4939	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	165.22
09/10/2020	GL_JOURNAL	PWC0453518	9774	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	165.22
10/14/2020	GL_JOURNAL	PWC0454849	10791	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	442.88
11/09/2020	GL_JOURNAL	PWC0456114	755	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	442.88
12/08/2020	GL_JOURNAL	PWC0457747	3348	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	442.88
01/07/2021	GL_JOURNAL	PWC0458525	2039	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	442.88
02/09/2021	GL_JOURNAL	PWC0459847	8741	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	442.88
03/08/2021	GL_JOURNAL	PWC0461158	1383	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	442.88
04/08/2021	GL_JOURNAL	PWC0462277	1433	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	4.22
04/08/2021	GL_JOURNAL	PWC0462277	1434	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	455.96
05/10/2021	GL_JOURNAL	PWC0463879	3894	No Jrnl Ref					04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	450.00
06/09/2021	GL_JOURNAL	PWC0465732	17958	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	9.56
06/09/2021	GL_JOURNAL	PWC0465732	17959	No Jrnl Ref					05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	450.00
07/09/2021	GL_JOURNAL	PWC0467256	1366	No Jrnl Ref					06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	450.00

Number of Transactions	15	Totals				1,201.54	6,009.00	0.00	0.00	4,807.46
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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>	
0175	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	6028						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	4940	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	1.19
08/11/2020	GL_JOURNAL	PWC0452443	4941	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	319.95
09/10/2020	GL_JOURNAL	PWC0453518	9775	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	346.49
10/14/2020	GL_JOURNAL	PWC0454849	10792	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	319.95
11/09/2020	GL_JOURNAL	PWC0456114	756	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	356.61
12/08/2020	GL_JOURNAL	PWC0457747	3349	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	356.61
12/29/2020	GL_JOURNAL	SAL0458337	52	Aug					12/29/2020/Payroll realignment for Roosevelt (0324	0.00	0.00	0.00	53.08

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
12/29/2020	GL_JOURNAL	SAL0458337	59	Aug	12/29/2020/Payroll realignment for Roosevelt (0324		0.00	0.00	0.00	-79.62		
01/07/2021	GL_JOURNAL	PWC0458525	2040	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	356.61		
02/09/2021	GL_JOURNAL	PWC0459847	8742	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	458.22		
03/08/2021	GL_JOURNAL	PWC0461158	1384	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	473.46		
04/08/2021	GL_JOURNAL	PWC0462277	1435	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	473.46		
05/10/2021	GL_JOURNAL	PWC0463879	3895	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	473.46		
06/09/2021	GL_JOURNAL	PWC0465732	17960	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	17961	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.37		
06/09/2021	GL_JOURNAL	PWC0465732	17962	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	473.46		
07/09/2021	GL_JOURNAL	PWC0467256	1367	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.90		
07/09/2021	GL_JOURNAL	PWC0467256	1368	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.98		
07/09/2021	GL_JOURNAL	PWC0467256	1369	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	448.97		
07/13/2021	GL_JOURNAL	SAL0467429	2735	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-12.90		
Number of Transactions 21							Totals	-1,216.03	3,673.00	0.00	0.00	4,889.03

<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>				
0175	65003	00	3601	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	6027		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,063.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4942	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.93		
09/10/2020	GL_JOURNAL	PWC0453518	9776	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.93		
10/14/2020	GL_JOURNAL	PWC0454849	10793	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	175.93		
11/09/2020	GL_JOURNAL	PWC0456114	757	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	175.93		
12/08/2020	GL_JOURNAL	PWC0457747	3350	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	175.93		
01/07/2021	GL_JOURNAL	PWC0458525	2041	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.93		
02/09/2021	GL_JOURNAL	PWC0459847	8743	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.93		
03/08/2021	GL_JOURNAL	PWC0461158	1385	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	175.93		
04/08/2021	GL_JOURNAL	PWC0462277	1436	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	175.93		
05/10/2021	GL_JOURNAL	PWC0463879	3896	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	175.93		
06/09/2021	GL_JOURNAL	PWC0465732	17963	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	175.93		
07/09/2021	GL_JOURNAL	PWC0467256	1370	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	175.93		
Number of Transactions 13							Totals	-48.16	2,063.00	0.00	0.00	2,111.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0175	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	6029		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,737.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4943	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	206.08	
09/10/2020	GL_JOURNAL	PWC0453518	9777	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	206.08	
10/14/2020	GL_JOURNAL	PWC0454849	10794	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	447.40	
11/09/2020	GL_JOURNAL	PWC0456114	758	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	447.40	
12/08/2020	GL_JOURNAL	PWC0457747	3351	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	447.40	
01/07/2021	GL_JOURNAL	PWC0458525	2042	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	447.40	
02/09/2021	GL_JOURNAL	PWC0459847	8744	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	447.40	
03/08/2021	GL_JOURNAL	PWC0461158	1386	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	447.40	
04/08/2021	GL_JOURNAL	PWC0462277	1437	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	447.40	
05/10/2021	GL_JOURNAL	PWC0463879	3897	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	447.40	
06/09/2021	GL_JOURNAL	PWC0465732	17964	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	16.73	
06/09/2021	GL_JOURNAL	PWC0465732	17965	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	447.40	
07/09/2021	GL_JOURNAL	PWC0467256	1371	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	460.69	
Number of Transactions 14									Totals	-179.18	4,737.00	0.00	0.00	4,916.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3601	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	2877		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4944	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	78.11
09/10/2020	GL_JOURNAL	PWC0453518	9778	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	124.97
10/14/2020	GL_JOURNAL	PWC0454849	10795	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	124.97
11/09/2020	GL_JOURNAL	PWC0456114	759	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	124.97
12/03/2020	GL_JOURNAL	SAL0457558	39	REF5060913	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	46.87
12/08/2020	GL_JOURNAL	PWC0457747	3352	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	124.97
01/07/2021	GL_JOURNAL	PWC0458525	2043	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	124.97
02/09/2021	GL_JOURNAL	PWC0459847	8745	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	124.97
03/08/2021	GL_JOURNAL	PWC0461158	1387	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	124.97
04/08/2021	GL_JOURNAL	PWC0462277	1438	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	124.97
05/10/2021	GL_JOURNAL	PWC0463879	3898	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	124.97
06/09/2021	GL_JOURNAL	PWC0465732	17966	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	124.97
07/09/2021	GL_JOURNAL	PWC0467256	1372	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	124.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0175	65003	00	3601	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals -1,499.65 0.00 0.00 0.00 1,499.65

<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>	
0175	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	6034						3,558.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2243	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00	0.00	28.57
10/14/2020	GL_JOURNAL	PWC0454849	1657	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00	0.00	454.75
11/09/2020	GL_JOURNAL	PWC0456114	9127	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00	0.00	377.17
12/08/2020	GL_JOURNAL	PWC0457747	6564	No Jrnl Ref	11/30/2020/Worker's Comp			for November 2020/Nov20 P	0.00	0.00	0.00	380.55
01/07/2021	GL_JOURNAL	PWC0458525	5149	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00	0.00	18.13
01/07/2021	GL_JOURNAL	PWC0458525	5150	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00	0.00	327.86
02/09/2021	GL_JOURNAL	PWC0459847	14378	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00	0.00	20.14
02/09/2021	GL_JOURNAL	PWC0459847	14379	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00	0.00	380.55
03/08/2021	GL_JOURNAL	PWC0461158	5709	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00	0.00	23.64
03/08/2021	GL_JOURNAL	PWC0461158	5710	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00	0.00	380.55
04/08/2021	GL_JOURNAL	PWC0462277	5144	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00	0.00	22.61
04/08/2021	GL_JOURNAL	PWC0462277	5145	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00	0.00	380.55
05/10/2021	GL_JOURNAL	PWC0463879	8642	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00	0.00	21.59
05/10/2021	GL_JOURNAL	PWC0463879	8643	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00	0.00	380.55
06/09/2021	GL_JOURNAL	PWC0465732	3541	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00	0.00	3.44
06/09/2021	GL_JOURNAL	PWC0465732	3542	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00	0.00	22.34
06/09/2021	GL_JOURNAL	PWC0465732	3543	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00	0.00	362.99
07/09/2021	GL_JOURNAL	PWC0467256	6172	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00	0.00	3.61
07/09/2021	GL_JOURNAL	PWC0467256	6173	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00	0.00	12.00
07/09/2021	GL_JOURNAL	PWC0467256	6174	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00	0.00	193.20

Number of Transactions 21 Totals -236.79 3,558.00 0.00 0.00 3,794.79

<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>	
0175	65003	00	3602	1110	5750	01000	4201	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	6032						1,542.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3602	1110	5750	01000	4201	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 1 Totals 1,542.00 1,542.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	6033						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,437.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2244	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.98
10/14/2020	GL_JOURNAL	PWC0454849	1658	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	282.63
11/09/2020	GL_JOURNAL	PWC0456114	9128	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	229.29
12/08/2020	GL_JOURNAL	PWC0457747	6565	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	229.29
01/07/2021	GL_JOURNAL	PWC0458525	5151	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	197.54
02/09/2021	GL_JOURNAL	PWC0459847	14380	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	24.08
02/09/2021	GL_JOURNAL	PWC0459847	14381	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	229.29
03/08/2021	GL_JOURNAL	PWC0461158	5711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	10.32
03/08/2021	GL_JOURNAL	PWC0461158	5712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.17
03/08/2021	GL_JOURNAL	PWC0461158	5713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	23.05
03/08/2021	GL_JOURNAL	PWC0461158	5714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	24.87
03/08/2021	GL_JOURNAL	PWC0461158	5715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	229.29
04/08/2021	GL_JOURNAL	PWC0462277	5146	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	32.72
04/08/2021	GL_JOURNAL	PWC0462277	5147	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	32.76
04/08/2021	GL_JOURNAL	PWC0462277	5148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.39
04/08/2021	GL_JOURNAL	PWC0462277	5149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	37.83
04/08/2021	GL_JOURNAL	PWC0462277	5150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	229.29
05/10/2021	GL_JOURNAL	PWC0463879	8644	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	2.97
05/10/2021	GL_JOURNAL	PWC0463879	8645	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	30.96
05/10/2021	GL_JOURNAL	PWC0463879	8646	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	44.71
05/10/2021	GL_JOURNAL	PWC0463879	8647	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	229.29
06/09/2021	GL_JOURNAL	PWC0465732	3544	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.65
06/09/2021	GL_JOURNAL	PWC0465732	3545	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	23.78
06/09/2021	GL_JOURNAL	PWC0465732	3546	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	40.76
06/09/2021	GL_JOURNAL	PWC0465732	3547	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	218.71
07/09/2021	GL_JOURNAL	PWC0467256	6175	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	34.43
07/09/2021	GL_JOURNAL	PWC0467256	6176	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	116.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
Number of Transactions 28						Totals		813.54	3,437.00	0.00	0.00	2,623.46
<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>				
0175	65003	00	3602	1110	5750	01000	4234	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6035						7,047.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6965	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	58.50
09/10/2020	GL_JOURNAL	PWC0453518	2245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.05
09/10/2020	GL_JOURNAL	PWC0453518	2246	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3.19
09/10/2020	GL_JOURNAL	PWC0453518	2247	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	129.74
10/05/2020	GL_JOURNAL	SAL0454437	2232	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-46.52
10/14/2020	GL_JOURNAL	PWC0454849	1659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	29.30
10/14/2020	GL_JOURNAL	PWC0454849	1660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	59.04
10/14/2020	GL_JOURNAL	PWC0454849	1661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	60.95
10/14/2020	GL_JOURNAL	PWC0454849	1662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	100.77
10/14/2020	GL_JOURNAL	PWC0454849	1663	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,043.76
11/09/2020	GL_JOURNAL	PWC0456114	9129	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	22.16
11/09/2020	GL_JOURNAL	PWC0456114	9130	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.52
11/09/2020	GL_JOURNAL	PWC0456114	9131	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	38.45
11/09/2020	GL_JOURNAL	PWC0456114	9132	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	750.02
12/08/2020	GL_JOURNAL	PWC0457747	6566	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	13.67
12/08/2020	GL_JOURNAL	PWC0457747	6567	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.16
12/08/2020	GL_JOURNAL	PWC0457747	6568	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.35
12/08/2020	GL_JOURNAL	PWC0457747	6569	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	753.75
01/07/2021	GL_JOURNAL	PWC0458525	5152	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	19.09
01/07/2021	GL_JOURNAL	PWC0458525	5153	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	32.36
01/07/2021	GL_JOURNAL	PWC0458525	5154	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	129.11
01/07/2021	GL_JOURNAL	PWC0458525	5155	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	660.42
02/09/2021	GL_JOURNAL	PWC0459847	14382	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 P				0.00	0.00	0.00	22.16
02/09/2021	GL_JOURNAL	PWC0459847	14383	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	28.95
02/09/2021	GL_JOURNAL	PWC0459847	14384	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	56.08
02/09/2021	GL_JOURNAL	PWC0459847	14385	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	750.99
03/08/2021	GL_JOURNAL	PWC0461158	5716	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.65
03/08/2021	GL_JOURNAL	PWC0461158	5717	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.16
03/08/2021	GL_JOURNAL	PWC0461158	5718	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	753.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1110	5750	01000	4234	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	5151	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	22.16	
04/08/2021	GL_JOURNAL	PWC0462277	5152	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	753.87	
05/10/2021	GL_JOURNAL	PWC0463879	8648	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	22.16	
05/10/2021	GL_JOURNAL	PWC0463879	8649	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	750.25	
06/09/2021	GL_JOURNAL	PWC0465732	3548	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	21.14	
06/09/2021	GL_JOURNAL	PWC0465732	3549	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	681.99	
07/09/2021	GL_JOURNAL	PWC0467256	6177	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	11.25	
07/09/2021	GL_JOURNAL	PWC0467256	6178	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	368.77	
Number of Transactions 38						Totals	-1,171.36	7,047.00	0.00	8,218.36
0175	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6031		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00		0.00	
									0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2248	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	12.61	
10/14/2020	GL_JOURNAL	PWC0454849	1664	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00	0.00	0.00	214.21	
11/09/2020	GL_JOURNAL	PWC0456114	9133	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00	0.00	0.00	136.63	
12/08/2020	GL_JOURNAL	PWC0457747	6570	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00	0.00	0.00	136.63	
01/07/2021	GL_JOURNAL	PWC0458525	5156	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00	0.00	0.00	117.71	
02/09/2021	GL_JOURNAL	PWC0459847	14386	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00	0.00	0.00	100.60	
03/08/2021	GL_JOURNAL	PWC0461158	5719	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00	0.00	0.00	98.80	
04/08/2021	GL_JOURNAL	PWC0462277	5153	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	98.80	
05/10/2021	GL_JOURNAL	PWC0463879	8650	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	98.80	
06/09/2021	GL_JOURNAL	PWC0465732	3550	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	91.75	
07/09/2021	GL_JOURNAL	PWC0467256	6179	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	50.16	
Number of Transactions 12						Totals	227.30	1,384.00	0.00	1,156.70
0175	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6037		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,644.00		0.00	
									0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6966	No Jrnl Ref	07/31/2020/Worker's Comp					
					for July 2020/Jul20 Payro	0.00	0.00	0.00	58.50	
09/10/2020	GL_JOURNAL	PWC0453518	2249	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00	0.00	0.00	1.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2250	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00		0.00	78.33	
10/14/2020	GL_JOURNAL	PWC0454849	1665	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00		0.00	337.27	
11/09/2020	GL_JOURNAL	PWC0456114	9134	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	339.68	
12/08/2020	GL_JOURNAL	PWC0457747	6571	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00		0.00	339.68	
01/07/2021	GL_JOURNAL	PWC0458525	5157	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00		0.00	300.00	
02/09/2021	GL_JOURNAL	PWC0459847	14387	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	23.02	
02/09/2021	GL_JOURNAL	PWC0459847	14388	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	32.28	
02/09/2021	GL_JOURNAL	PWC0459847	14389	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	48.16	
02/09/2021	GL_JOURNAL	PWC0459847	14390	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	313.48	
03/08/2021	GL_JOURNAL	PWC0461158	5720	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	16.56	
03/08/2021	GL_JOURNAL	PWC0461158	5721	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	58.27	
03/08/2021	GL_JOURNAL	PWC0461158	5722	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	250.22	
04/08/2021	GL_JOURNAL	PWC0462277	5154	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00		0.00	5.52	
04/08/2021	GL_JOURNAL	PWC0462277	5155	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00		0.00	239.15	
05/10/2021	GL_JOURNAL	PWC0463879	8651	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	-6.88	
05/10/2021	GL_JOURNAL	PWC0463879	8652	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	2.97	
05/10/2021	GL_JOURNAL	PWC0463879	8653	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	220.70	
06/09/2021	GL_JOURNAL	PWC0465732	3551	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	255.55	
07/09/2021	GL_JOURNAL	PWC0467256	6180	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00		0.00	163.66	
Number of Transactions 22						Totals	-433.18	2,644.00	0.00	3,077.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	1130	5760	01000	4313	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6036		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,320.00			
								0.00	0.00	
Number of Transactions 1						Totals	1,320.00	1,320.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3602	2700	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	6038		07/01/2020/Load 2020-21 Board-Approved Original Bu		876.00			
								0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6967	No Jrnl Ref	07/31/2020/Worker's Comp					
					for July 2020/Jul20 Payro	0.00		0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	2251	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00		0.00	43.99	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65003	00	3602	2700	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1666	No Jrnl Ref	09/30/2020/Worker's Comp			2020/Sep20	121.30		
11/09/2020	GL_JOURNAL	PWC0456114	9135	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	15.99		
11/09/2020	GL_JOURNAL	PWC0456114	9136	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	47.98		
11/09/2020	GL_JOURNAL	PWC0456114	9137	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	71.15		
12/08/2020	GL_JOURNAL	PWC0457747	6572	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	19.99		
12/08/2020	GL_JOURNAL	PWC0457747	6573	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	35.98		
12/08/2020	GL_JOURNAL	PWC0457747	6574	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	68.65		
01/07/2021	GL_JOURNAL	PWC0458525	5158	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	16.00		
01/07/2021	GL_JOURNAL	PWC0458525	5159	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	47.98		
01/07/2021	GL_JOURNAL	PWC0458525	5160	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	48.65		
02/09/2021	GL_JOURNAL	PWC0459847	14391	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21 Pa	35.98		
02/09/2021	GL_JOURNAL	PWC0459847	14392	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21 Pa	51.97		
03/08/2021	GL_JOURNAL	PWC0461158	5723	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	19.99		
03/08/2021	GL_JOURNAL	PWC0461158	5724	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	33.33		
04/08/2021	GL_JOURNAL	PWC0462277	5156	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21 Payr	33.99		
04/08/2021	GL_JOURNAL	PWC0462277	5157	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21 Payr	37.33		
05/10/2021	GL_JOURNAL	PWC0463879	8654	No Jrnl Ref	04/30/2021/Worker's Comp			2021/Apr21 Payr	34.98		
05/10/2021	GL_JOURNAL	PWC0463879	8655	No Jrnl Ref	04/30/2021/Worker's Comp			2021/Apr21 Payr	43.98		
06/09/2021	GL_JOURNAL	PWC0465732	3552	No Jrnl Ref	05/31/2021/Worker's Comp			2021/May21 Payrol	27.99		
06/09/2021	GL_JOURNAL	PWC0465732	3553	No Jrnl Ref	05/31/2021/Worker's Comp			2021/May21 Payrol	42.98		
07/09/2021	GL_JOURNAL	PWC0467256	6181	No Jrnl Ref	06/30/2021/Worker's Comp			2021/Jun21 Payro	11.99		
07/09/2021	GL_JOURNAL	PWC0467256	6182	No Jrnl Ref	06/30/2021/Worker's Comp			2021/Jun21 Payro	36.98		
Number of Transactions 25						Totals	-84.63	876.00	0.00	0.00	960.63
<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>			
0175	65003	00	3701	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	6039		07/01/2020/Load 2020-21 Board-Approved			Original Bu	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	829	No Jrnl Ref	09/30/2020/Retiree Medical adjustments			for Septemb	32.48		
11/09/2020	GL_JOURNAL	PRM0456110	1282	No Jrnl Ref	10/31/2020/Retiree Medical adjustments			for October	32.48		
12/08/2020	GL_JOURNAL	PRM0457744	463	No Jrnl Ref	11/30/2020/Retiree Medical adjustments			for Novembe	32.48		
01/07/2021	GL_JOURNAL	PRM0458524	8277	No Jrnl Ref	12/31/2020/Retiree Medical adjustments			for Decembe	32.48		
02/09/2021	GL_JOURNAL	PRM0459845	921	No Jrnl Ref	01/31/2021/Retiree Medical adjustments			for January	32.48		
03/08/2021	GL_JOURNAL	PRM0461157	9037	No Jrnl Ref	02/28/2021/Retiree Medical adjustments			for Februar	32.48		
04/08/2021	GL_JOURNAL	PRM0462276	903	No Jrnl Ref	03/31/2021/Retiree Medical adjustments			for March 2	32.48		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3701	1110	5710	01000	4004	2021				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	906	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	32.48	
06/09/2021	GL_JOURNAL	PRM0465731	2364	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	32.48	
07/09/2021	GL_JOURNAL	PRM0467255	2836	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	32.48	
Number of Transactions 11					Totals				14.20	339.00	0.00	0.00	324.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65003	00	3701	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	6043		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,018.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2390	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	28.00	
08/11/2020	GL_JOURNAL	RPM0452476	7022	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-28.00		
08/11/2020	GL_JOURNAL	PRM0452481	630	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	28.00	
09/10/2020	GL_JOURNAL	PRM0453517	699	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	28.00	
10/14/2020	GL_JOURNAL	PRM0454848	830	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	75.05	
11/09/2020	GL_JOURNAL	PRM0456110	1283	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	75.05	
12/08/2020	GL_JOURNAL	PRM0457744	464	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	75.05	
01/07/2021	GL_JOURNAL	PRM0458524	8278	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	75.05	
02/09/2021	GL_JOURNAL	PRM0459845	922	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	75.05	
03/08/2021	GL_JOURNAL	PRM0461157	9038	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	75.05	
04/08/2021	GL_JOURNAL	PRM0462276	904	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	77.26	
05/10/2021	GL_JOURNAL	PRM0463874	907	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	76.25	
06/09/2021	GL_JOURNAL	PRM0465731	2365	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	76.25	
07/09/2021	GL_JOURNAL	PRM0467255	2837	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	76.25	
Number of Transactions 15					Totals				205.69	1,018.00	0.00	0.00	812.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	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	6041		07/01/2020/Load	2020-21 Board-Approved	Original Bu	622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2391	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452442	2392	No Jrnl Ref	07/31/2020/Retiree	Medical	adjustments	for July 20	0.00	0.00	0.00	54.22
08/11/2020	GL_JOURNAL	RPM0452476	7023	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.20	
08/11/2020	GL_JOURNAL	RPM0452476	7024	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-54.22	

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

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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						
0175	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	PRM0452481	631	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	0.20	
08/11/2020	GL_JOURNAL	PRM0452481	632	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	54.22	
09/10/2020	GL_JOURNAL	PRM0453517	700	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	58.72	
10/14/2020	GL_JOURNAL	PRM0454848	831	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	54.22	
11/09/2020	GL_JOURNAL	PRM0456110	1284	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	60.43	
12/08/2020	GL_JOURNAL	PRM0457744	465	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	60.43	
12/29/2020	GL_JOURNAL	SAL0458337	60	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324		0.00	0.00	0.00	0.00	-13.49	
12/29/2020	GL_JOURNAL	SAL0458337	53	Aug	12/29/2020/Payroll	realignment for Roosevelt	(0324		0.00	0.00	0.00	0.00	8.99	
01/07/2021	GL_JOURNAL	PRM0458524	8279	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	60.43	
02/09/2021	GL_JOURNAL	PRM0459845	923	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	77.65	
03/08/2021	GL_JOURNAL	PRM0461157	9039	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	80.23	
04/08/2021	GL_JOURNAL	PRM0462276	905	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	80.23	
05/10/2021	GL_JOURNAL	PRM0463874	908	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.00	80.23	
06/09/2021	GL_JOURNAL	PRM0465731	2366	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	80.23	
06/09/2021	GL_JOURNAL	PRM0465731	2367	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.00	1.42	
07/09/2021	GL_JOURNAL	PRM0467255	2838	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	2.19	
07/09/2021	GL_JOURNAL	PRM0467255	2839	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	0.00	76.08	
07/13/2021	GL_JOURNAL	SAL0467429	11016	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	0.00	-2.19	
Number of Transactions 23									Totals	-198.22	622.00	0.00	0.00	820.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3701	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	6040		07/01/2020/Load	2020-21 Board-Approved	Original Bu		350.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2393	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	29.81	
08/11/2020	GL_JOURNAL	RPM0452476	7025	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the	journ		0.00	0.00	0.00	0.00	-29.81	
08/11/2020	GL_JOURNAL	PRM0452481	633	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	29.81	
09/10/2020	GL_JOURNAL	PRM0453517	701	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.00	29.81	
10/14/2020	GL_JOURNAL	PRM0454848	832	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.00	29.81	
11/09/2020	GL_JOURNAL	PRM0456110	1285	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.00	29.81	
12/08/2020	GL_JOURNAL	PRM0457744	466	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.00	29.81	
01/07/2021	GL_JOURNAL	PRM0458524	8280	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.00	29.81	
02/09/2021	GL_JOURNAL	PRM0459845	924	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.00	29.81	
03/08/2021	GL_JOURNAL	PRM0461157	9040	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.00	29.81	
04/08/2021	GL_JOURNAL	PRM0462276	906	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.00	29.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0175	65003	00	3701	1110	5750	01000	4222	2021				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	909	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments		for April 2	0.00	0.00	0.00	29.81	
06/09/2021	GL_JOURNAL	PRM0465731	2368	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments		for May 202	0.00	0.00	0.00	29.81	
07/09/2021	GL_JOURNAL	PRM0467255	2840	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments		for June 20	0.00	0.00	0.00	29.81	
Number of Transactions 15					Totals				-7.72	350.00	0.00	0.00	357.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	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	6042		07/01/2020/Load	2020-21 Board-Approved	Original Bu		803.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2394	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments		for July 20	0.00	0.00	0.00	34.92	
08/11/2020	GL_JOURNAL	RPM0452476	7026	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct		the journ	0.00	0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	634	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments		for July 20	0.00	0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	702	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments		for August	0.00	0.00	0.00	34.92	
10/14/2020	GL_JOURNAL	PRM0454848	833	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments		for Septemb	0.00	0.00	0.00	75.82	
11/09/2020	GL_JOURNAL	PRM0456110	1286	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments		for October	0.00	0.00	0.00	75.82	
12/08/2020	GL_JOURNAL	PRM0457744	467	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments		for Novembe	0.00	0.00	0.00	75.82	
01/07/2021	GL_JOURNAL	PRM0458524	8281	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments		for Decembe	0.00	0.00	0.00	75.82	
02/09/2021	GL_JOURNAL	PRM0459845	925	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments		for January	0.00	0.00	0.00	75.82	
03/08/2021	GL_JOURNAL	PRM0461157	9041	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments		for Februar	0.00	0.00	0.00	75.82	
04/08/2021	GL_JOURNAL	PRM0462276	907	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments		for March 2	0.00	0.00	0.00	75.82	
05/10/2021	GL_JOURNAL	PRM0463874	910	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments		for April 2	0.00	0.00	0.00	75.82	
06/09/2021	GL_JOURNAL	PRM0465731	2370	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments		for May 202	0.00	0.00	0.00	2.84	
06/09/2021	GL_JOURNAL	PRM0465731	2369	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments		for May 202	0.00	0.00	0.00	75.82	
07/09/2021	GL_JOURNAL	PRM0467255	2841	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments		for June 20	0.00	0.00	0.00	78.07	
Number of Transactions 16					Totals				-30.13	803.00	0.00	0.00	833.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2878		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2395	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments		for July 20	0.00	0.00	0.00	13.24
08/11/2020	GL_JOURNAL	RPM0452476	7027	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct		the journ	0.00	0.00	0.00	-13.24
08/11/2020	GL_JOURNAL	PRM0452481	635	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments		for July 20	0.00	0.00	0.00	13.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	703	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	21.18
10/14/2020	GL_JOURNAL	PRM0454848	834	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	21.18
11/09/2020	GL_JOURNAL	PRM0456110	1287	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	21.18
12/03/2020	GL_JOURNAL	SAL0457558	40	REF5060913	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	7.94
12/08/2020	GL_JOURNAL	PRM0457744	468	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	21.18
01/07/2021	GL_JOURNAL	PRM0458524	8282	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	21.18
02/09/2021	GL_JOURNAL	PRM0459845	926	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	21.18
03/08/2021	GL_JOURNAL	PRM0461157	9042	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	21.18
04/08/2021	GL_JOURNAL	PRM0462276	908	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	21.18
05/10/2021	GL_JOURNAL	PRM0463874	911	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	21.18
06/09/2021	GL_JOURNAL	PRM0465731	2371	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	21.18
07/09/2021	GL_JOURNAL	PRM0467255	2842	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	21.18
Number of Transactions 16						Totals	-254.16	0.00	0.00	0.00	254.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6047		07/01/2020/Load	2020-21 Board-Approved	Original Bu	478.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2819	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.84
10/14/2020	GL_JOURNAL	PRM0454848	4096	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	61.08
11/09/2020	GL_JOURNAL	PRM0456110	3647	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	50.66
12/08/2020	GL_JOURNAL	PRM0457744	4779	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	51.11
01/07/2021	GL_JOURNAL	PRM0458524	7213	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	2.44
01/07/2021	GL_JOURNAL	PRM0458524	7214	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	44.03
02/09/2021	GL_JOURNAL	PRM0459845	3487	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	51.11
02/09/2021	GL_JOURNAL	PRM0459845	3488	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	2.70
03/08/2021	GL_JOURNAL	PRM0461157	726	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	51.11
03/08/2021	GL_JOURNAL	PRM0461157	727	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.17
04/08/2021	GL_JOURNAL	PRM0462276	3383	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	51.11
04/08/2021	GL_JOURNAL	PRM0462276	3384	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	3.04
05/10/2021	GL_JOURNAL	PRM0463874	3398	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	51.11
05/10/2021	GL_JOURNAL	PRM0463874	3399	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	2.90
06/09/2021	GL_JOURNAL	PRM0465731	4921	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	48.75
06/09/2021	GL_JOURNAL	PRM0465731	4922	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	3.00
07/09/2021	GL_JOURNAL	PRM0467255	327	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3702	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	328	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	1.61	
Number of Transactions 19						Totals		-30.72	478.00	0.00	0.00	508.72
<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>				
0175	65003	00	3702	1110	5750	01000	4201	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6045		07/01/2020/Load 2020-21	Board-Approved	Original Bu	207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		207.00	207.00	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>				
0175	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	6046		07/01/2020/Load 2020-21	Board-Approved	Original Bu	462.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2820	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	2.15	
10/14/2020	GL_JOURNAL	PRM0454848	4097	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	37.96	
11/09/2020	GL_JOURNAL	PRM0456110	3648	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	30.80	
12/08/2020	GL_JOURNAL	PRM0457744	4780	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	30.80	
01/07/2021	GL_JOURNAL	PRM0458524	7215	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	26.53	
02/09/2021	GL_JOURNAL	PRM0459845	3489	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	3.23	
02/09/2021	GL_JOURNAL	PRM0459845	3490	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	30.80	
03/08/2021	GL_JOURNAL	PRM0461157	728	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.17	
03/08/2021	GL_JOURNAL	PRM0461157	729	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	30.80	
03/08/2021	GL_JOURNAL	PRM0461157	730	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	3.10	
04/08/2021	GL_JOURNAL	PRM0462276	3385	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.39	
04/08/2021	GL_JOURNAL	PRM0462276	3386	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	30.80	
04/08/2021	GL_JOURNAL	PRM0462276	3387	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	4.40	
05/10/2021	GL_JOURNAL	PRM0463874	3400	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	30.80	
05/10/2021	GL_JOURNAL	PRM0463874	3401	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.40	
06/09/2021	GL_JOURNAL	PRM0465731	4923	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	29.37	
06/09/2021	GL_JOURNAL	PRM0465731	4924	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.47	
06/09/2021	GL_JOURNAL	PRM0465731	4925	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	3.19	
07/09/2021	GL_JOURNAL	PRM0467255	329	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	15.63	
07/09/2021	GL_JOURNAL	PRM0467255	330	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 21 Totals 134.59 462.00 0.00 0.00 327.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65003	00	3702	1110	5750	01000	4234	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6048					07/01/2020/Load 2020-21 Board-Approved Original Bu	946.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7033	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.86
08/11/2020	GL_JOURNAL	RPM0452476	5505	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.86
08/11/2020	GL_JOURNAL	PRM0452481	5481	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.86
09/10/2020	GL_JOURNAL	PRM0453517	2821	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	17.43
09/10/2020	GL_JOURNAL	PRM0453517	2822	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27
10/05/2020	GL_JOURNAL	SAL0454437	576	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-6.25
10/14/2020	GL_JOURNAL	PRM0454848	4098	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.19
10/14/2020	GL_JOURNAL	PRM0454848	4099	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.53
10/14/2020	GL_JOURNAL	PRM0454848	4100	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	140.19
11/09/2020	GL_JOURNAL	PRM0456110	3649	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	100.73
11/09/2020	GL_JOURNAL	PRM0456110	3650	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.98
12/08/2020	GL_JOURNAL	PRM0457744	4781	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.24
12/08/2020	GL_JOURNAL	PRM0457744	4782	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.98
01/07/2021	GL_JOURNAL	PRM0458524	7216	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	88.70
01/07/2021	GL_JOURNAL	PRM0458524	7217	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.34
01/07/2021	GL_JOURNAL	PRM0458524	7218	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.56
02/09/2021	GL_JOURNAL	PRM0459845	3491	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	100.86
02/09/2021	GL_JOURNAL	PRM0459845	3492	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.98
03/08/2021	GL_JOURNAL	PRM0461157	731	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	101.26
03/08/2021	GL_JOURNAL	PRM0461157	732	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.98
04/08/2021	GL_JOURNAL	PRM0462276	3388	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	101.25
04/08/2021	GL_JOURNAL	PRM0462276	3389	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.98
05/10/2021	GL_JOURNAL	PRM0463874	3402	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.77
05/10/2021	GL_JOURNAL	PRM0463874	3403	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.98
06/09/2021	GL_JOURNAL	PRM0465731	4926	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	91.60
06/09/2021	GL_JOURNAL	PRM0465731	4927	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.84
07/09/2021	GL_JOURNAL	PRM0467255	331	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	49.53
07/09/2021	GL_JOURNAL	PRM0467255	332	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3702	1110	5750	01000	4234	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 29 Totals -113.29 946.00 0.00 0.00 1,059.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	6044					07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2823	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.69
10/14/2020	GL_JOURNAL	PRM0454848	4101	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	28.77
11/09/2020	GL_JOURNAL	PRM0456110	3651	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	18.35
12/08/2020	GL_JOURNAL	PRM0457744	4783	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.35
01/07/2021	GL_JOURNAL	PRM0458524	7219	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	15.81
02/09/2021	GL_JOURNAL	PRM0459845	3493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	13.51
03/08/2021	GL_JOURNAL	PRM0461157	733	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	13.27
04/08/2021	GL_JOURNAL	PRM0462276	3390	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	13.27
05/10/2021	GL_JOURNAL	PRM0463874	3404	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	13.27
06/09/2021	GL_JOURNAL	PRM0465731	4928	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	12.32
07/09/2021	GL_JOURNAL	PRM0467255	333	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.74

Number of Transactions 12 Totals 30.65 186.00 0.00 0.00 155.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	65003	00	3702	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	6050					07/01/2020/Load 2020-21 Board-Approved Original Bu	355.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7034	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.86
08/11/2020	GL_JOURNAL	RPM0452476	5506	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.86
08/11/2020	GL_JOURNAL	PRM0452481	5482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.86
09/10/2020	GL_JOURNAL	PRM0453517	2824	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	10.52
09/10/2020	GL_JOURNAL	PRM0453517	2825	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PRM0454848	4102	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	45.30
11/09/2020	GL_JOURNAL	PRM0456110	3652	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	45.62
12/08/2020	GL_JOURNAL	PRM0457744	4784	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	45.62
01/07/2021	GL_JOURNAL	PRM0458524	7220	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.29
02/09/2021	GL_JOURNAL	PRM0459845	3494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3495	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	42.10	
03/08/2021	GL_JOURNAL	PRM0461157	734	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	33.61	
04/08/2021	GL_JOURNAL	PRM0462276	3391	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	32.12	
05/10/2021	GL_JOURNAL	PRM0463874	3405	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.40	
05/10/2021	GL_JOURNAL	PRM0463874	3406	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	29.64	
06/09/2021	GL_JOURNAL	PRM0465731	4929	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	34.32	
07/09/2021	GL_JOURNAL	PRM0467255	334	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	21.98	

Number of Transactions 18					Totals			-37.61	355.00	0.00	0.00	392.61
<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>				
0175	65003	00	3702	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6049		07/01/2020/Load	2020-21 Board-Approved	Original Bu	177.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			177.00	177.00	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>				
0175	65003	00	3702	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	6051		07/01/2020/Load	2020-21 Board-Approved	Original Bu	167.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7035	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	5507	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	5483	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2826	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	8.37	
10/14/2020	GL_JOURNAL	PRM0454848	4103	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.09	
11/09/2020	GL_JOURNAL	PRM0456110	3653	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	13.54	
12/08/2020	GL_JOURNAL	PRM0457744	4785	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	13.07	
01/07/2021	GL_JOURNAL	PRM0458524	7221	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	3.05	
01/07/2021	GL_JOURNAL	PRM0458524	7222	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	9.26	

Number of Transactions 10					Totals			94.43	167.00	0.00	0.00	72.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6052		07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.43
10/28/2020	GL_JOURNAL	PAY0455384	34913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.43
11/24/2020	GL_JOURNAL	PAY0457158	34979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.43
12/28/2020	GL_JOURNAL	PAY0458309	35507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	10.43
01/28/2021	GL_JOURNAL	PAY0459296	35465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	12.03
02/25/2021	GL_JOURNAL	PAY0460755	35473	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.03
03/30/2021	GL_JOURNAL	PAY0461897	36770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.03
04/28/2021	GL_JOURNAL	PAY0463201	38307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.03
05/27/2021	GL_JOURNAL	PAY0465118	38426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.03
06/28/2021	GL_JOURNAL	PAY0466702	38596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.03
Number of Transactions 11						Totals		19.10	133.00	0.00	0.00	113.90

<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>				
0175	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6056		07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.89
10/28/2020	GL_JOURNAL	PAY0455384	34914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.89
11/24/2020	GL_JOURNAL	PAY0457158	34980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.89
12/28/2020	GL_JOURNAL	PAY0458309	35508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.89
01/28/2021	GL_JOURNAL	PAY0459296	35466	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	29.87
02/25/2021	GL_JOURNAL	PAY0460755	35474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	29.87
03/30/2021	GL_JOURNAL	PAY0461897	36771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	30.31
04/28/2021	GL_JOURNAL	PAY0463201	38308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	30.31
05/27/2021	GL_JOURNAL	PAY0465118	38427	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	30.31
06/28/2021	GL_JOURNAL	PAY0466702	38597	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	30.31
Number of Transactions 11						Totals		115.46	400.00	0.00	0.00	284.54

<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>				
0175	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	6054		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	34129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.88	
10/28/2020	GL_JOURNAL	PAY0455384	34915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.87	
11/24/2020	GL_JOURNAL	PAY0457158	34981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.87	
12/28/2020	GL_JOURNAL	PAY0458309	35509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.87	
01/28/2021	GL_JOURNAL	PAY0459296	35467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	32.31	
02/25/2021	GL_JOURNAL	PAY0460755	35475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.72	
03/30/2021	GL_JOURNAL	PAY0461897	36772	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.72	
04/28/2021	GL_JOURNAL	PAY0463201	38309	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.72	
05/27/2021	GL_JOURNAL	PAY0465118	38428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	33.72	
06/28/2021	GL_JOURNAL	PAY0466702	38598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.72	
Number of Transactions 11							Totals	-46.40	244.00	0.00	0.00	290.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3985	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	6053		07/01/2020/Load	2020-21 Board-Approved	Original Bu	137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34130	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.48	
10/28/2020	GL_JOURNAL	PAY0455384	34916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.48	
11/24/2020	GL_JOURNAL	PAY0457158	34982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.48	
12/28/2020	GL_JOURNAL	PAY0458309	35510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.48	
01/28/2021	GL_JOURNAL	PAY0459296	35468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.25	
02/25/2021	GL_JOURNAL	PAY0460755	35476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.25	
03/30/2021	GL_JOURNAL	PAY0461897	36773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.25	
04/28/2021	GL_JOURNAL	PAY0463201	38310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.25	
05/27/2021	GL_JOURNAL	PAY0465118	38429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.25	
06/28/2021	GL_JOURNAL	PAY0466702	38599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.25	
Number of Transactions 11							Totals	11.58	137.00	0.00	0.00	125.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	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	6055		07/01/2020/Load	2020-21 Board-Approved	Original Bu	315.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.58	
11/24/2020	GL_JOURNAL	PAY0457158	34983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.58	
12/28/2020	GL_JOURNAL	PAY0458309	35511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.58	
01/28/2021	GL_JOURNAL	PAY0459296	35469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.67	
02/25/2021	GL_JOURNAL	PAY0460755	35477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.67	
03/30/2021	GL_JOURNAL	PAY0461897	36774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.67	
04/28/2021	GL_JOURNAL	PAY0463201	38311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.67	
05/27/2021	GL_JOURNAL	PAY0465118	38430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.67	
06/28/2021	GL_JOURNAL	PAY0466702	38600	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.67	
Number of Transactions 11							Totals	24.66	315.00	0.00	0.00	290.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2879		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.16	
10/28/2020	GL_JOURNAL	PAY0455384	34912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.16	
11/24/2020	GL_JOURNAL	PAY0457158	34978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.16	
12/28/2020	GL_JOURNAL	PAY0458309	35506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.16	
01/28/2021	GL_JOURNAL	PAY0459296	35464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.41	
02/25/2021	GL_JOURNAL	PAY0460755	35472	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.41	
03/30/2021	GL_JOURNAL	PAY0461897	36769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.41	
04/28/2021	GL_JOURNAL	PAY0463201	38306	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.41	
05/27/2021	GL_JOURNAL	PAY0465118	38425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.41	
06/28/2021	GL_JOURNAL	PAY0466702	38595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.41	
Number of Transactions 11							Totals	-89.10	0.00	0.00	0.00	89.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6060		07/01/2020/	Load 2020-21 Board-Approved Original Bu		237.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.48	
10/28/2020	GL_JOURNAL	PAY0455384	36903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	37043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.66	
12/28/2020	GL_JOURNAL	PAY0458309	37578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.49	
01/28/2021	GL_JOURNAL	PAY0459296	37544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	22.49	
02/25/2021	GL_JOURNAL	PAY0460755	37541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	22.49	
03/30/2021	GL_JOURNAL	PAY0461897	38847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	22.49	
04/28/2021	GL_JOURNAL	PAY0463201	40398	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	22.49	
05/27/2021	GL_JOURNAL	PAY0465118	40507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.49	
06/28/2021	GL_JOURNAL	PAY0466702	40662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	22.49	
Number of Transactions 11							Totals	26.95	237.00	0.00	0.00	210.05
<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>				
0175	65003	00	3995	1110	5750	01000	4201	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6058		07/01/2020/Load 2020-21 Board-Approved	Original Bu		103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	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>				
0175	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6059		07/01/2020/Load 2020-21 Board-Approved	Original Bu		229.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.91	
10/28/2020	GL_JOURNAL	PAY0455384	36905	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.91	
11/24/2020	GL_JOURNAL	PAY0457158	37045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.91	
12/28/2020	GL_JOURNAL	PAY0458309	37580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.74	
01/28/2021	GL_JOURNAL	PAY0459296	37546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.55	
02/25/2021	GL_JOURNAL	PAY0460755	37543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.55	
03/30/2021	GL_JOURNAL	PAY0461897	38849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.55	
04/28/2021	GL_JOURNAL	PAY0463201	40400	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.55	
05/27/2021	GL_JOURNAL	PAY0465118	40509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.55	
06/28/2021	GL_JOURNAL	PAY0466702	40664	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.55	
Number of Transactions 11							Totals	103.23	229.00	0.00	0.00	125.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	65003	00	3995	1110	5750	01000	4234	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6061		07/01/2020/Load 2020-21 Board-Approved Original Bu				469.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	43.35	
10/28/2020	GL_JOURNAL	PAY0455384	36906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	39.24	
11/24/2020	GL_JOURNAL	PAY0457158	37046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	39.43	
12/28/2020	GL_JOURNAL	PAY0458309	37581	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39.62	
01/28/2021	GL_JOURNAL	PAY0459296	37547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	45.37	
02/25/2021	GL_JOURNAL	PAY0460755	37544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	45.59	
03/30/2021	GL_JOURNAL	PAY0461897	38850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	45.76	
04/28/2021	GL_JOURNAL	PAY0463201	40401	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	45.76	
05/27/2021	GL_JOURNAL	PAY0465118	40510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	45.76	
06/28/2021	GL_JOURNAL	PAY0466702	40665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	45.76	
Number of Transactions 11									Totals	33.36	469.00	0.00	0.00	435.64
0175	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6057		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7.00	
10/28/2020	GL_JOURNAL	PAY0455384	36910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.00	
11/24/2020	GL_JOURNAL	PAY0457158	37050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7.00	
12/28/2020	GL_JOURNAL	PAY0458309	37585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.00	
01/28/2021	GL_JOURNAL	PAY0459296	37551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.96	
02/25/2021	GL_JOURNAL	PAY0460755	37548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.85	
03/30/2021	GL_JOURNAL	PAY0461897	38854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	40405	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.85	
05/27/2021	GL_JOURNAL	PAY0465118	40514	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	40669	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.85	
Number of Transactions 11									Totals	28.79	92.00	0.00	0.00	63.21
0175	65003	00	3995	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	6063		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00		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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	36069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	17.98			
10/28/2020	GL_JOURNAL	PAY0455384	36908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.13			
11/24/2020	GL_JOURNAL	PAY0457158	37048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.13			
12/28/2020	GL_JOURNAL	PAY0458309	37583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.13			
01/28/2021	GL_JOURNAL	PAY0459296	37549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	21.08			
02/25/2021	GL_JOURNAL	PAY0460755	37546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	16.88			
03/30/2021	GL_JOURNAL	PAY0461897	38852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	16.88			
04/28/2021	GL_JOURNAL	PAY0463201	40403	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	16.88			
05/27/2021	GL_JOURNAL	PAY0465118	40512	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	16.88			
06/28/2021	GL_JOURNAL	PAY0466702	40667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	16.88			
Number of Transactions 11						Totals		-1.85	176.00	0.00	0.00	177.85

<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>				
0175	65003	00	3995	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6062		07/01/2020/Load 2020-21	Board-Approved Original Bu		88.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		88.00	88.00	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>				
0175	65003	00	3995	2700	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6064		07/01/2020/Load 2020-21	Board-Approved Original Bu		58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36062	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.72	
10/28/2020	GL_JOURNAL	PAY0455384	36901	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.72	
11/24/2020	GL_JOURNAL	PAY0457158	37041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.72	
12/28/2020	GL_JOURNAL	PAY0458309	37576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.72	
Number of Transactions 5						Totals		39.12	58.00	0.00	0.00	18.88

Number of Transactions 1,505				Account	Totals 3000s	267,346.62	1,213,145.00	0.00	0.00	945,798.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	65003	00	3995	2700	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,786 Resource Totals 65003 278,975.93 2,899,063.00 0.00 0.00 2,620,087.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65008	00	2212	3600	5001	01000	7710	2021
Resource 65008 - Transportation Spec Ed Account 2212 - Bus Monitor								

07/02/2020	GL_BD_JRNL	ORG0449639	1805	07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,414.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1806	07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,205.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1807	07/01/2020/Load	2020-21 Board-Approved	Original Bu	10,312.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1808	07/01/2020/Load	2020-21 Board-Approved	Original Bu	11,785.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1809	07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,414.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1804	07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,605.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	499.53
09/28/2020	GL_JOURNAL	PAY0454195	3802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9,063.29
10/28/2020	GL_JOURNAL	PAY0455384	4007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,411.55
11/24/2020	GL_JOURNAL	PAY0457158	3976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,411.55
12/28/2020	GL_JOURNAL	PAY0458309	4103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,662.26
01/28/2021	GL_JOURNAL	PAY0459296	4124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,411.55
02/25/2021	GL_JOURNAL	PAY0460755	4151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,411.55
03/30/2021	GL_JOURNAL	PAY0461897	4345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,411.55
04/28/2021	GL_JOURNAL	PAY0463201	4644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,411.55
05/27/2021	GL_JOURNAL	PAY0465118	4845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,264.27
06/28/2021	GL_JOURNAL	PAY0466702	4896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,793.44
07/29/2021	GL_BD_JRNL	0000468832	198	06/30/2021/Transfer	of appropriations within vario		-6,751.00	0.00	0.00	0.00	

Number of Transactions 18 Totals 20,231.91 72,984.00 0.00 0.00 52,752.09

Number of Transactions 18 Account Totals 2000s 20,231.91 72,984.00 0.00 0.00 52,752.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	65008	00	3202	3600	5001	01000	7710	2021
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	6065	07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,100.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8083	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	103.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65008	00	3202	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	9175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,876.10
10/28/2020	GL_JOURNAL	PAY0455384	9466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,120.19
11/24/2020	GL_JOURNAL	PAY0457158	9300	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,120.19
12/28/2020	GL_JOURNAL	PAY0458309	9551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	965.09
01/28/2021	GL_JOURNAL	PAY0459296	9562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,120.19
02/25/2021	GL_JOURNAL	PAY0460755	9607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,120.19
03/30/2021	GL_JOURNAL	PAY0461897	10159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,120.19
04/28/2021	GL_JOURNAL	PAY0463201	10850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,120.19
05/27/2021	GL_JOURNAL	PAY0465118	11047	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	882.70
06/28/2021	GL_JOURNAL	PAY0466702	11153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	371.24

Number of Transactions 12						Totals	7,180.33	18,100.00	0.00	0.00	10,919.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65008	00	3302	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	6066		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,100.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	38.22
09/28/2020	GL_JOURNAL	PAY0454195	14157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	693.32
10/28/2020	GL_JOURNAL	PAY0455384	14554	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	413.98
11/24/2020	GL_JOURNAL	PAY0457158	14297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	413.98
12/28/2020	GL_JOURNAL	PAY0458309	14620	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	356.66
01/28/2021	GL_JOURNAL	PAY0459296	14635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	413.98
02/25/2021	GL_JOURNAL	PAY0460755	14721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	413.97
03/30/2021	GL_JOURNAL	PAY0461897	15566	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	413.99
04/28/2021	GL_JOURNAL	PAY0463201	16559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	413.96
05/27/2021	GL_JOURNAL	PAY0465118	16759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	316.41
06/28/2021	GL_JOURNAL	PAY0466702	16911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	137.20

Number of Transactions 12						Totals	2,074.33	6,100.00	0.00	0.00	4,025.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	65008	00	3431	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6067		07/01/2020/Load	2020-21 Board-Approved	Original Bu		252.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0175	65008	00	3431	3600	5001	01000	7710	2021					
Resource 65008 - Transportation Spec Ed Account 3431 - Vision Service Plan/Clbfd													
09/28/2020	GL_JOURNAL	PAY0454195	18576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.47		
10/28/2020	GL_JOURNAL	PAY0455384	19052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.47		
11/24/2020	GL_JOURNAL	PAY0457158	18886	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.47		
12/28/2020	GL_JOURNAL	PAY0458309	19266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.47		
01/28/2021	GL_JOURNAL	PAY0459296	19265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.47		
02/25/2021	GL_JOURNAL	PAY0460755	19322	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.47		
03/30/2021	GL_JOURNAL	PAY0461897	20261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.47		
04/28/2021	GL_JOURNAL	PAY0463201	21369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.47		
05/27/2021	GL_JOURNAL	PAY0465118	21540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	22.66		
06/28/2021	GL_JOURNAL	PAY0466702	21689	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	6.38	252.00	0.00	0.00	245.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	65008	00	3451	3600	5001	01000	7710	2021					
Resource 65008 - Transportation Spec Ed Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	6068		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,263.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	210.31		
10/28/2020	GL_JOURNAL	PAY0455384	23244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	210.31		
11/24/2020	GL_JOURNAL	PAY0457158	23213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	210.31		
12/28/2020	GL_JOURNAL	PAY0458309	23609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	210.31		
01/28/2021	GL_JOURNAL	PAY0459296	23589	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	210.31		
02/25/2021	GL_JOURNAL	PAY0460755	23615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	210.31		
03/30/2021	GL_JOURNAL	PAY0461897	24563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	210.31		
04/28/2021	GL_JOURNAL	PAY0463201	25692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	210.31		
05/27/2021	GL_JOURNAL	PAY0465118	25847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	197.79		
06/28/2021	GL_JOURNAL	PAY0466702	25990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40		
Number of Transactions 11								Totals	200.33	2,263.00	0.00	0.00	2,062.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65008	00	3471	3600	5001	01000	7710	2021			
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6069		07/01/2020/Load	2020-21 Board-Approved	Original Bu	46,237.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,970.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	65008	00	3471	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	27417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,970.99	
11/24/2020	GL_JOURNAL	PAY0457158	27519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,970.99	
12/28/2020	GL_JOURNAL	PAY0458309	27931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,970.99	
01/28/2021	GL_JOURNAL	PAY0459296	27894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,086.10	
02/25/2021	GL_JOURNAL	PAY0460755	27891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,086.10	
03/30/2021	GL_JOURNAL	PAY0461897	28848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,086.10	
04/28/2021	GL_JOURNAL	PAY0463201	29998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,086.10	
05/27/2021	GL_JOURNAL	PAY0465118	30137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,392.94	
06/28/2021	GL_JOURNAL	PAY0466702	30271	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,540.40	
Number of Transactions 11							Totals	8,075.30	46,237.00	0.00	0.00	38,161.70

<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>				
0175	65008	00	3502	3600	5001	01000	7710	2021				
Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6070		07/01/2020/Load 2020-21	Board-Approved Original Bu		40.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.54	
10/28/2020	GL_JOURNAL	PAY0455384	32367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.70	
11/24/2020	GL_JOURNAL	PAY0457158	32411	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	32886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	32859	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.71	
02/25/2021	GL_JOURNAL	PAY0460755	32884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.70	
03/30/2021	GL_JOURNAL	PAY0461897	34094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.71	
04/28/2021	GL_JOURNAL	PAY0463201	35522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.71	
05/27/2021	GL_JOURNAL	PAY0465118	35668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.06	
06/28/2021	GL_JOURNAL	PAY0466702	35832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 12							Totals	13.67	40.00	0.00	0.00	26.33

<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>			
0175	65008	00	3602	3600	5001	01000	7710	2021			
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	6071		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,906.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2252	No Jnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	11.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	65008	00	3602	3600	5001	01000	7710	2021			
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1667	No Jrnl Ref	09/30/2020/Worker's Comp						
					for September 2020/Sep20	0.00	0.00	0.00	216.61		
11/09/2020	GL_JOURNAL	PWC0456114	9138	No Jrnl Ref	10/31/2020/Worker's Comp						
					for October 2020/Oct20 Pa	0.00	0.00	0.00	129.34		
12/08/2020	GL_JOURNAL	PWC0457747	6575	No Jrnl Ref	11/30/2020/Worker's Comp						
					for November 2020/Nov20 P	0.00	0.00	0.00	129.34		
01/07/2021	GL_JOURNAL	PWC0458525	5161	No Jrnl Ref	12/31/2020/Worker's Comp						
					for December 2020/Dec20 P	0.00	0.00	0.00	111.43		
02/09/2021	GL_JOURNAL	PWC0459847	14393	No Jrnl Ref	01/31/2021/Worker's Comp						
					for January 2021/Jan21 Pa	0.00	0.00	0.00	129.34		
03/08/2021	GL_JOURNAL	PWC0461158	5725	No Jrnl Ref	02/28/2021/Worker's Comp						
					for February 2021/Feb21 P	0.00	0.00	0.00	129.34		
04/08/2021	GL_JOURNAL	PWC0462277	5158	No Jrnl Ref	03/31/2021/Worker's Comp						
					for March 2021/Mar21 Payr	0.00	0.00	0.00	129.34		
05/10/2021	GL_JOURNAL	PWC0463879	8656	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	129.34		
06/09/2021	GL_JOURNAL	PWC0465732	3554	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	101.92		
07/09/2021	GL_JOURNAL	PWC0467256	6183	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	42.86		
Number of Transactions 12						Totals	645.20	1,906.00	0.00	0.00	1,260.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	65008	00	3702	3600	5001	01000	7710	2021			
Resource 65008 - Transportation Spec Ed Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	6072								
					07/01/2020/Load 2020-21 Board-Approved						
					Original Bu	256.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2827	No Jrnl Ref	08/31/2020/Retiree Medical adjustments						
					for August	0.00	0.00	0.00	1.60		
10/14/2020	GL_JOURNAL	PRM0454848	4104	No Jrnl Ref	09/30/2020/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	29.09		
11/09/2020	GL_JOURNAL	PRM0456110	3654	No Jrnl Ref	10/31/2020/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	17.37		
12/08/2020	GL_JOURNAL	PRM0457744	4786	No Jrnl Ref	11/30/2020/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	17.37		
01/07/2021	GL_JOURNAL	PRM0458524	7223	No Jrnl Ref	12/31/2020/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	14.97		
02/09/2021	GL_JOURNAL	PRM0459845	3496	No Jrnl Ref	01/31/2021/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	17.37		
03/08/2021	GL_JOURNAL	PRM0461157	735	No Jrnl Ref	02/28/2021/Retiree Medical adjustments						
					for Februar	0.00	0.00	0.00	17.37		
04/08/2021	GL_JOURNAL	PRM0462276	3392	No Jrnl Ref	03/31/2021/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	17.37		
05/10/2021	GL_JOURNAL	PRM0463874	3407	No Jrnl Ref	04/30/2021/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	17.37		
06/09/2021	GL_JOURNAL	PRM0465731	4930	No Jrnl Ref	05/31/2021/Retiree Medical adjustments						
					for May 202	0.00	0.00	0.00	13.69		
07/09/2021	GL_JOURNAL	PRM0467255	335	No Jrnl Ref	06/30/2021/Retiree Medical adjustments						
					for June 20	0.00	0.00	0.00	5.76		
Number of Transactions 12						Totals	86.67	256.00	0.00	0.00	169.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0175	65008	00	3995	3600	5001	01000	7710	2021	
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	6073						
					07/01/2020/Load 2020-21 Board-Approved				
					Original Bu	127.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	65008	00	3995	3600	5001	01000	7710	2021							
Resource 65008 - Transportation Spec Ed Account 3995 - Life Insurance/Clsfd															
09/28/2020	GL_JOURNAL	PAY0454195	36063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.61		
10/28/2020	GL_JOURNAL	PAY0455384	36902	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.61		
11/24/2020	GL_JOURNAL	PAY0457158	37042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.61		
12/28/2020	GL_JOURNAL	PAY0458309	37577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.61		
01/28/2021	GL_JOURNAL	PAY0459296	37543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7.64		
02/25/2021	GL_JOURNAL	PAY0460755	37540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7.64		
03/30/2021	GL_JOURNAL	PAY0461897	38846	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7.64		
04/28/2021	GL_JOURNAL	PAY0463201	40397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7.64		
05/27/2021	GL_JOURNAL	PAY0465118	40506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.45		
06/28/2021	GL_JOURNAL	PAY0466702	40661	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.99		
Number of Transactions 11									Totals	58.56	127.00	0.00	0.00	68.44	
Number of Transactions 104									Account	Totals 3000s	18,340.77	75,281.00	0.00	0.00	56,940.23
Number of Transactions 122									Resource	Totals 65008	38,572.68	148,265.00	0.00	0.00	109,692.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	74200	00	1157	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly															
02/17/2021	GL_BD_JRNL	0000460252	371		02/17/2021/Transfer of appropriations for Resource				16,673.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	86	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	605.44		
04/08/2021	GL_JOURNAL	PAY0462267	98	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	832.48		
04/28/2021	GL_JOURNAL	PAY0463201	1417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	567.60		
05/10/2021	GL_JOURNAL	PAY0463831	128	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	3,542.08		
05/27/2021	GL_JOURNAL	PAY0465118	1432	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,367.76		
06/09/2021	GL_JOURNAL	PAY0465725	226	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	3,670.48		
06/28/2021	GL_JOURNAL	PAY0466702	1445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,757.69		
Number of Transactions 8									Totals	1,329.47	16,673.00	0.00	0.00	15,343.53	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0175	74200	00	1162	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFE Account 1162 - Short Term Leave Visiting Tch															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	74200	00	1162		1000 1110 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr										
07/02/2021	GL_BD_JRNL	0000466970	4208		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1894	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	3,000.00
07/23/2021	GL_JOURNAL	SAL0468340	2526	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-3,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1873	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	3,000.00
07/30/2021	GL_BD_JRNL	0000468952	189		06/30/2021/Transfer of appropriations for Resource		3,000.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	3,000.00	0.00	3,000.00

Number of Transactions 13 Account Totals 1000s 1,329.47 19,673.00 0.00 0.00 18,343.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	74200	00	2451	2700	0000	01000	3841	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2451 - Clerical OTBS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	4207		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1893	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	219.56
07/23/2021	GL_JOURNAL	SAL0468340	2525	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-219.56
07/23/2021	GL_JOURNAL	SAL0468377	1874	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	219.56
07/30/2021	GL_BD_JRNL	0000468952	621		06/30/2021/Transfer of appropriations for Resource		220.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.44	220.00	0.00	219.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	74200	00	2955	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly										
07/02/2021	GL_BD_JRNL	0000466970	4206		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1892	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	360.29
07/23/2021	GL_JOURNAL	SAL0468340	2524	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-360.29
07/23/2021	GL_JOURNAL	SAL0468377	1875	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	360.29
07/30/2021	GL_BD_JRNL	0000468952	527		06/30/2021/Transfer of appropriations for Resource		361.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.71	361.00	0.00	360.29

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

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

Number of Transactions 10						Account	Totals 2000s	1.15	581.00	0.00	0.00	579.85
<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>				
0175	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	372		02/17/2021/Transfer of appropriations for Resource			2,667.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1489	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	97.78
04/28/2021	GL_JOURNAL	PAY0463201	8040	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	61.11
05/10/2021	GL_JOURNAL	PAY0463831	2328	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	547.58
05/27/2021	GL_JOURNAL	PAY0465118	8230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	495.01
06/09/2021	GL_JOURNAL	PAY0465725	2438	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	550.01
06/28/2021	GL_JOURNAL	PAY0466702	8326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	397.20
07/02/2021	GL_BD_JRNL	0000466970	4205		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1891	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00		0.00	0.00	484.49
07/23/2021	GL_JOURNAL	SAL0468340	2523	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00		0.00	0.00	-484.49
07/23/2021	GL_JOURNAL	SAL0468377	1876	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00		0.00	0.00	484.49

Number of Transactions 11						Totals	33.82	2,667.00	0.00	0.00	2,633.18	
<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>				
0175	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4204		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1890	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00		0.00	0.00	74.58
07/23/2021	GL_JOURNAL	SAL0468340	2522	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00		0.00	0.00	-74.58
07/23/2021	GL_JOURNAL	SAL0468377	1877	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00		0.00	0.00	74.58
07/30/2021	GL_BD_JRNL	0000468952	831		06/30/2021/Transfer of appropriations for Resource			75.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.42	75.00	0.00	0.00	74.58	
<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>				
0175	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	373		02/17/2021/Transfer of appropriations for Resource			242.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2284	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	8.78
04/08/2021	GL_JOURNAL	PAY0462267	2429	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	63.68
04/28/2021	GL_JOURNAL	PAY0463201	13620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	19.97

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0175	74200	00	3301	1000	1110 01000 0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
05/10/2021	GL_JOURNAL	PAY0463831	3633	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	60.73	
05/27/2021	GL_JOURNAL	PAY0465118	13801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	67.54	
06/09/2021	GL_JOURNAL	PAY0465725	3776	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	69.66	
06/28/2021	GL_JOURNAL	PAY0466702	13920	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	58.37	
07/02/2021	GL_BD_JRNL	0000466970	4203		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	1889	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	43.49	
07/23/2021	GL_JOURNAL	SAL0468340	2521	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-43.49	
07/23/2021	GL_JOURNAL	SAL0468377	1878	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	43.49	
07/30/2021	GL_BD_JRNL	0000468952	693		06/30/2021/Transfer of appropriations for Resource	151.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.78	393.00	0.00	0.00	392.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74200	00	3302	2700	0000	01000	3841	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4202				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1888	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	16.79
07/23/2021	GL_JOURNAL	SAL0468340	2520	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-16.79
07/23/2021	GL_JOURNAL	SAL0468377	1880	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	16.79
07/30/2021	GL_BD_JRNL	0000468952	1011				06/30/2021/Transfer of appropriations for Resource	17.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.21	17.00	0.00	0.00	16.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4201				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1887	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	27.57
07/23/2021	GL_JOURNAL	SAL0468340	2519	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-27.57
07/23/2021	GL_JOURNAL	SAL0468377	1879	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	27.57
07/30/2021	GL_BD_JRNL	0000468952	969				06/30/2021/Transfer of appropriations for Resource	28.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.43	28.00	0.00	0.00	27.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0175	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	374		02/17/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3483	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.30
04/08/2021	GL_JOURNAL	PAY0462267	3732	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.41
04/28/2021	GL_JOURNAL	PAY0463201	32583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.28
05/10/2021	GL_JOURNAL	PAY0463831	5519	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.79
05/27/2021	GL_JOURNAL	PAY0465118	32710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.67
06/09/2021	GL_JOURNAL	PAY0465725	5694	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.85
06/28/2021	GL_JOURNAL	PAY0466702	32842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.42
07/02/2021	GL_BD_JRNL	0000466970	4200		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1886	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.49
07/23/2021	GL_JOURNAL	SAL0468340	2518	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1.49
07/23/2021	GL_JOURNAL	SAL0468377	1881	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1.49
07/30/2021	GL_BD_JRNL	0000468952	1206		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.79 10.00 0.00 0.00 9.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74200	00	3502	2700	0000	01000	3841	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	4199				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1885	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.11
07/23/2021	GL_JOURNAL	SAL0468340	2517	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.11
07/23/2021	GL_JOURNAL	SAL0468377	1883	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.11
07/30/2021	GL_BD_JRNL	0000468952	1382				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.89 1.00 0.00 0.00 0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	74200	00	3502	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	4198				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1884	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.18
07/23/2021	GL_JOURNAL	SAL0468340	2516	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.18
07/23/2021	GL_JOURNAL	SAL0468377	1882	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.18
07/30/2021	GL_BD_JRNL	0000468952	1364				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	74200	00	3502	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.82 1.00 0.00 0.00 0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	375	02/17/2021/Transfer of appropriations for Resource				399.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1388	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.47
04/08/2021	GL_JOURNAL	PWC0462277	1439	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.90
05/10/2021	GL_JOURNAL	PWC0463879	3899	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.57
05/10/2021	GL_JOURNAL	PWC0463879	3900	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	84.66
06/09/2021	GL_JOURNAL	PWC0465732	17967	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	80.49
06/09/2021	GL_JOURNAL	PWC0465732	17968	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	87.72
07/09/2021	GL_JOURNAL	PWC0467256	1373	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	65.91

Number of Transactions 8 Totals 32.28 399.00 0.00 0.00 366.72

Number of Transactions 70 Account Totals 3000s 70.44 3,591.00 0.00 0.00 3,520.56

Number of Transactions 93 Resource Totals 74200 1,401.06 23,845.00 0.00 0.00 22,443.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	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	1275	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,718.71
01/07/2021	GL_JOURNAL	SAL0458541	128	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7,718.71
01/07/2021	GL_BD_JRNL	0000458545	1083	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1280		07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	340.56	
09/10/2020	GL_JOURNAL	PAY0453507	334	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	927.08	
09/28/2020	GL_JOURNAL	PAY0454195	2537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	227.04	
10/14/2020	GL_JOURNAL	PAY0454821	429	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	75.68	
10/28/2020	GL_JOURNAL	PAY0455384	2702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	491.92	
01/07/2021	GL_JOURNAL	SAL0458541	314	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,062.28	
01/07/2021	GL_BD_JRNL	0000458545	1084		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12							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>				
0175	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	1284		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	363	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	372.29	
08/27/2020	GL_JOURNAL	PAY0453104	4841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	161.33	
09/10/2020	GL_JOURNAL	PAY0453507	653	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	680.15	
09/28/2020	GL_JOURNAL	PAY0454195	5448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.69	
01/07/2021	GL_JOURNAL	SAL0458541	486	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,325.46	
01/07/2021	GL_BD_JRNL	0000458545	1085		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	215		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	807	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	58.77	
01/07/2021	GL_JOURNAL	SAL0458541	625	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-58.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Account	Totals 2000s	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>		
0175	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	1276	07/17/2020/Transfer of appropriations to various s			1,143.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6959	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,246.57
01/07/2021	GL_JOURNAL	SAL0458541	815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,246.57
01/07/2021	GL_BD_JRNL	0000458545	1086	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00		0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1281	07/17/2020/Transfer of appropriations to various s			49.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5885	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	42.78
09/10/2020	GL_JOURNAL	PAY0453507	969	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	149.72
09/28/2020	GL_JOURNAL	PAY0454195	6712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	36.66
10/14/2020	GL_JOURNAL	PAY0454821	1139	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	12.22
10/28/2020	GL_JOURNAL	PAY0455384	6960	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	79.45
01/07/2021	GL_JOURNAL	SAL0458541	816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-320.83
01/07/2021	GL_BD_JRNL	0000458545	1087	12/30/2020/Transfer of appropriations to reverse 2			-49.00		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>		
0175	78701	00	3102	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	254	07/31/2020/Open zero dollar strings/			0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	78701	00	3102	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	1076	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.22
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>				
0175	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	216		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1321	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	12.17
01/07/2021	GL_JOURNAL	SAL0458541	1205	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-12.17
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>				
0175	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	1285		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	614	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	77.06
08/27/2020	GL_JOURNAL	PAY0453104	8076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	33.40
01/07/2021	GL_JOURNAL	SAL0458541	1206	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-110.46
01/07/2021	GL_BD_JRNL	0000458545	1088		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	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	1277		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	112.30
01/07/2021	GL_JOURNAL	SAL0458541	1492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-112.30
01/07/2021	GL_BD_JRNL	0000458545	1089		12/30/2020/Transfer of appropriations to reverse 2				-103.00	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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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>						
0175	78701	00	3301	2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated														
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>						
0175	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	1282							4.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
08/27/2020	GL_JOURNAL	PAY0453104	10421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.94	
09/10/2020	GL_JOURNAL	PAY0453507	1643	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	13.43	
09/28/2020	GL_JOURNAL	PAY0454195	11682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.27	
10/14/2020	GL_JOURNAL	PAY0454821	1785	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	1.10	
10/28/2020	GL_JOURNAL	PAY0455384	12005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.22	
01/07/2021	GL_JOURNAL	SAL0458541	1493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-29.96	
01/07/2021	GL_BD_JRNL	0000458545	1090		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	
Number of Transactions 8									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>						
0175	78701	00	3302	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
09/10/2020	GL_BD_JRNL	0000453510	217		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2054	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	4.49	
01/07/2021	GL_JOURNAL	SAL0458541	1867	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-4.49	
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>						
0175	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	1286		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	974	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	28.48	
08/27/2020	GL_JOURNAL	PAY0453104	12598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	12.34	
09/10/2020	GL_JOURNAL	PAY0453507	2055	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	52.04	
09/28/2020	GL_JOURNAL	PAY0454195	14148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
01/07/2021	GL_JOURNAL	SAL0458541	1868	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1091		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	1278		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2169	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	1092		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	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	255		07/31/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15058	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2460	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2754	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2170	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
							-----	-----	-----	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0175	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	218		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2872	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2546	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0175	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0175	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	1287	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	1362	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2873	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2547	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1093	12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0175	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	1279	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	760	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1094	12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0175	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	1283	07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9779	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9780	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	10796	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10797	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0175	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	761	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.76	
01/07/2021	GL_JOURNAL	SAL0458541	2834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-49.30	
01/07/2021	GL_BD_JRNL	0000458545	1095		12/30/2020/Transfer of appropriations to reverse 2		-7.00	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>			
0175	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
09/10/2020	GL_BD_JRNL	0000453521	67		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.40	
01/07/2021	GL_JOURNAL	SAL0458541	3210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.40	
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>			
0175	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	1288		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6968	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	8.90	
09/10/2020	GL_JOURNAL	PWC0453518	2254	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.86	
09/10/2020	GL_JOURNAL	PWC0453518	2255	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.26	
10/14/2020	GL_JOURNAL	PWC0454849	1668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2.67	
01/07/2021	GL_JOURNAL	SAL0458541	3211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-31.69	
01/07/2021	GL_BD_JRNL	0000458545	1096		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00

Number of Transactions 88 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 110 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0175	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1829						42,559.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	1830						42,559.00	0.00					
07/29/2020	GL_JOURNAL	PAY0451687	2160	PAYROLL					0.00	0.00					
08/03/2020	GL_JOURNAL	PAY0451987	151	PAYROLL					0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	2952	PAYROLL					0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	3580	PAYROLL					0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	3786	PAYROLL					0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	3754	PAYROLL					0.00	0.00					
11/30/2020	GL_JOURNAL	PAY0457389	111	PAYROLL					0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	3881	PAYROLL					0.00	0.00					
01/07/2021	GL_JOURNAL	PAY0458510	369	PAYROLL					0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	3903	PAYROLL					0.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	3933	PAYROLL					0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	4129	PAYROLL					0.00	0.00					
04/22/2021	GL_JOURNAL	SAL0462956	1	Jul-Jan					0.00	0.00					
04/28/2021	GL_JOURNAL	PAY0463201	4429	PAYROLL					0.00	0.00					
05/27/2021	GL_JOURNAL	PAY0465118	4631	PAYROLL					0.00	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	4678	PAYROLL					0.00	0.00					
Number of Transactions 18									Totals	-1,252.11	85,118.00	0.00	0.00	86,370.11	
<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>							
0175	81507	00	2320	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)															
07/02/2020	GL_BD_JRNL	ORG0449639	1831						50,370.00	0.00					
07/29/2020	GL_JOURNAL	PAY0451687	2729	PAYROLL					0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	4599	PAYROLL					0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	4802	PAYROLL					0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	4771	PAYROLL					0.00	0.00					
11/30/2020	GL_JOURNAL	PAY0457389	317	PAYROLL					0.00	0.00					
Number of Transactions 6									Totals	33,318.98	50,370.00	0.00	0.00	17,051.02	
Number of Transactions 24									Account	Totals 2000s	32,066.87	135,488.00	0.00	0.00	103,421.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0175	81507	00	3202	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	6074											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					30,756.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,260.24	
08/27/2020	GL_JOURNAL	PAY0453104	8078	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,260.24	
09/28/2020	GL_JOURNAL	PAY0454195	9169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,260.24	
10/28/2020	GL_JOURNAL	PAY0455384	9461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,301.46	
11/24/2020	GL_JOURNAL	PAY0457158	9295	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,301.46	
11/30/2020	GL_JOURNAL	PAY0457389	447	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	495.92	
12/28/2020	GL_JOURNAL	PAY0458309	9546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,323.58	
01/28/2021	GL_JOURNAL	PAY0459296	9558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	869.94	
02/25/2021	GL_JOURNAL	PAY0460755	9603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	869.94	
03/30/2021	GL_JOURNAL	PAY0461897	10155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	869.94	
04/22/2021	GL_JOURNAL	SAL0462956	3	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-322.11	
04/28/2021	GL_JOURNAL	PAY0463201	10846	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	869.94	
05/27/2021	GL_JOURNAL	PAY0465118	11042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	869.94	
06/28/2021	GL_JOURNAL	PAY0466702	11147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,365.19	
Number of Transactions 15									Totals	11,160.08	30,756.00	0.00	0.00	19,595.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3302	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	6075										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					10,365.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	835.31
08/03/2020	GL_JOURNAL	PAY0451987	1213	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	76.45
08/27/2020	GL_JOURNAL	PAY0453104	12601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	835.30
09/28/2020	GL_JOURNAL	PAY0454195	14150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	835.31
10/28/2020	GL_JOURNAL	PAY0455384	14548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	850.54
11/24/2020	GL_JOURNAL	PAY0457158	14291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	850.53
11/30/2020	GL_JOURNAL	PAY0457389	768	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	183.29
12/28/2020	GL_JOURNAL	PAY0458309	14614	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	841.87
01/07/2021	GL_JOURNAL	PAY0458510	1362	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	610.12
01/28/2021	GL_JOURNAL	PAY0459296	14629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	321.50
02/25/2021	GL_JOURNAL	PAY0460755	14715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	321.51
03/30/2021	GL_JOURNAL	PAY0461897	15560	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	321.49
04/22/2021	GL_JOURNAL	SAL0462956	4	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-96.48
04/22/2021	GL_JOURNAL	SAL0462956	2	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-22.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0175	81507	00	3302	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
04/28/2021	GL_JOURNAL	PAY0463201	16553	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		321.50	
05/27/2021	GL_JOURNAL	PAY0465118	16752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		321.50	
06/28/2021	GL_JOURNAL	PAY0466702	16903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		504.53	
Number of Transactions 18									Totals	2,453.29	10,365.00	0.00	0.00	7,911.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3431	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	6076		07/01/2020/Load	2020-21 Board-Approved	Original Bu		288.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18571	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		28.80	
10/28/2020	GL_JOURNAL	PAY0455384	19047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19261	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	19318	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	20257	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	21365	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	21536	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	21685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60	
Number of Transactions 11									Totals	115.20	288.00	0.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0175	81507	00	3451	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	6077		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,586.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		273.60
10/28/2020	GL_JOURNAL	PAY0455384	23239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		273.60
11/24/2020	GL_JOURNAL	PAY0457158	23208	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		273.60
12/28/2020	GL_JOURNAL	PAY0458309	23604	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		273.60
01/28/2021	GL_JOURNAL	PAY0459296	23585	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		91.20
02/25/2021	GL_JOURNAL	PAY0460755	23611	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	24559	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	25688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0175	81507	00	3451	8100	0000	01000	7002	2021			
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	25843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	25986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 11							Totals	944.40	2,586.00	0.00	0.00	1,641.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0175	81507	00	3471	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	6078	07/01/2020/Load 2020-21 Board-Approved Original Bu				52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,698.40	
10/28/2020	GL_JOURNAL	PAY0455384	27412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,698.40	
11/24/2020	GL_JOURNAL	PAY0457158	27514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,698.40	
12/28/2020	GL_JOURNAL	PAY0458309	27926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,698.40	
01/28/2021	GL_JOURNAL	PAY0459296	27890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27887	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	28844	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	29994	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	30133	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	30267	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	24,555.60	52,842.00	0.00	0.00	28,286.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0175	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	6079	07/01/2020/Load 2020-21 Board-Approved Original Bu				68.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11538	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.46
08/03/2020	GL_JOURNAL	PAY0451987	2117	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.50
08/27/2020	GL_JOURNAL	PAY0453104	17235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.46
09/28/2020	GL_JOURNAL	PAY0454195	31606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.46
10/28/2020	GL_JOURNAL	PAY0455384	32361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.56
11/24/2020	GL_JOURNAL	PAY0457158	32405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.55
11/30/2020	GL_JOURNAL	PAY0457389	1091	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	32880	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.50
01/07/2021	GL_JOURNAL	PAY0458510	2004	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	3.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.10	
02/25/2021	GL_JOURNAL	PAY0460755	32878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.10	
03/30/2021	GL_JOURNAL	PAY0461897	34088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.10	
04/22/2021	GL_JOURNAL	SAL0462956	5	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-0.78	
04/28/2021	GL_JOURNAL	PAY0463201	35516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.10	
05/27/2021	GL_JOURNAL	PAY0465118	35661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.10	
06/28/2021	GL_JOURNAL	PAY0466702	35824	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.29	

Number of Transactions 17									Totals	16.31	68.00	0.00	0.00	51.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0175	81507	00	3602	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	6080		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,238.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6969	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	23.89	
08/11/2020	GL_JOURNAL	PWC0452443	6970	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	95.68	
08/11/2020	GL_JOURNAL	PWC0452443	6971	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00		0.00	0.00	165.28	
09/10/2020	GL_JOURNAL	PWC0453518	2256	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	260.97	
10/14/2020	GL_JOURNAL	PWC0454849	1669	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	95.68	
10/14/2020	GL_JOURNAL	PWC0454849	1670	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	165.28	
11/09/2020	GL_JOURNAL	PWC0456114	9139	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	100.44	
11/09/2020	GL_JOURNAL	PWC0456114	9140	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	165.28	
12/08/2020	GL_JOURNAL	PWC0457747	6576	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	15.27	
12/08/2020	GL_JOURNAL	PWC0457747	6577	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	41.99	
12/08/2020	GL_JOURNAL	PWC0457747	6578	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	100.44	
12/08/2020	GL_JOURNAL	PWC0457747	6579	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	165.28	
01/07/2021	GL_JOURNAL	PWC0458525	5162	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	190.62	
01/07/2021	GL_JOURNAL	PWC0458525	5163	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	263.02	
02/09/2021	GL_JOURNAL	PWC0459847	14394	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	100.44	
03/08/2021	GL_JOURNAL	PWC0461158	5726	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	100.44	
04/08/2021	GL_JOURNAL	PWC0462277	5159	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	100.44	
04/22/2021	GL_JOURNAL	SAL0462956	6	Jul-Jan	04/22/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-37.19	
05/10/2021	GL_JOURNAL	PWC0463879	8657	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00		0.00	0.00	100.44	
06/09/2021	GL_JOURNAL	PWC0465732	3555	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00		0.00	0.00	100.44	
07/09/2021	GL_JOURNAL	PWC0467256	6184	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00		0.00	0.00	157.62	

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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0175	81507	00	3602	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 22 Totals 766.25 3,238.00 0.00 0.00 2,471.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0175	81507	00	3702	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	6081					07/01/2020/Load 2020-21 Board-Approved Original Bu	173.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7036	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.28
08/11/2020	GL_JOURNAL	RPM0452442	7037	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.85
08/11/2020	GL_JOURNAL	RPM0452442	7038	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	33.91
08/11/2020	GL_JOURNAL	RPM0452476	5508	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.28
08/11/2020	GL_JOURNAL	RPM0452476	5509	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.85
08/11/2020	GL_JOURNAL	RPM0452476	5510	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-33.91
08/11/2020	GL_JOURNAL	PRM0452481	5484	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.28
08/11/2020	GL_JOURNAL	PRM0452481	5485	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.85
08/11/2020	GL_JOURNAL	PRM0452481	5486	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	33.91
09/10/2020	GL_JOURNAL	PRM0453517	2828	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	13.98
10/14/2020	GL_JOURNAL	PRM0454848	4105	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.85
10/14/2020	GL_JOURNAL	PRM0454848	4106	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	33.91
11/09/2020	GL_JOURNAL	PRM0456110	3655	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.85
11/09/2020	GL_JOURNAL	PRM0456110	3656	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	35.60
12/08/2020	GL_JOURNAL	PRM0457744	4787	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.85
12/08/2020	GL_JOURNAL	PRM0457744	4788	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	35.60
12/08/2020	GL_JOURNAL	PRM0457744	4789	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.25
12/08/2020	GL_JOURNAL	PRM0457744	4790	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.41
01/07/2021	GL_JOURNAL	PRM0458524	7224	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.09
01/07/2021	GL_JOURNAL	PRM0458524	7225	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.21
02/09/2021	GL_JOURNAL	PRM0459845	3497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.38
03/08/2021	GL_JOURNAL	PRM0461157	736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.38
04/08/2021	GL_JOURNAL	PRM0462276	3393	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.38
04/22/2021	GL_JOURNAL	SAL0462956	7	Jul-Jan	04/22/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.99
05/10/2021	GL_JOURNAL	PRM0463874	3408	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.38
06/09/2021	GL_JOURNAL	PRM0465731	4931	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.38
07/09/2021	GL_JOURNAL	PRM0467255	336	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0175	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class				7002	2021					
									-----	-----	-----	-----	-----		
Number of Transactions 28									Totals	-81.99	173.00	0.00	0.00	254.99	
0175	81507	00	3995		Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd				7002	2021					
									-----	-----	-----	-----	-----		
Number of Transactions 12									Totals	103.06	215.00	0.00	0.00	111.94	
Number of Transactions 145									Account	Totals 3000s	40,032.20	100,531.00	0.00	0.00	60,498.80
Number of Transactions 169									Resource	Totals 81507	72,099.07	236,019.00	0.00	0.00	163,919.93
0175	90925	00	1157		Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly				0000	2021					
									-----	-----	-----	-----	-----		
07/02/2020	GL_BD_JRNL	ORG0449638	5634		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,239.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	80		07/01/2020/Load 2020-21 Board-Approved Original Bu					-1,239.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90925	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>				
0175	90927	00	4301	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1652	07/01/2020/Load 2020-21 Board-Approved			Original Bu	942.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	352	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-942.00	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>				
0175	90927	00	4302	8100	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1653	07/01/2020/Load 2020-21 Board-Approved			Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	375	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90927	00	4491	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized												
07/01/2020	GL_BD_JRNL	ORG0449531	1654	07/01/2020/Load 2020-21 Board-Approved			Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	399	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90927	00	5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1655	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90927	00	5733	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper												
07/02/2020	GL_BD_JRNL	ORG0449660	613		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0175	90927	00	5783	1000	0001	12000	0000	2021				
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	1656		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	422		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90927	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>				
0175	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	74		10/22/2020/Transfer of appropriations for Contribu		558.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	72		10/23/2020/Transfer of appropriations for Contribu		196.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	74		10/23/2020/Transfer of appropriations for Contribu		-558.00	0.00	0.00	0.00		
05/11/2021	GL_BD_JRNL	0000464019	5		04/30/2021/Transfer appropriations for ABS deposit		146.00	0.00	0.00	0.00		
05/11/2021	GL_BD_JRNL	0000464019	6		04/30/2021/Transfer appropriations for ABS deposit		15.00	0.00	0.00	0.00		
07/14/2021	GL_BD_JRNL	0000467513	57		06/30/2021/Transfer appropriations for ABS deposit		176.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	533.00	533.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	533.00	533.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0175	96000	00	5735	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
11/10/2020	GL_BD_JRNL	0000456218	30		10/31/2020/Transfer		appropriations for	ABS deposit		230.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462486	13		03/31/2021/Transfer		appropriations for	ABS deposit		1,693.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462486	14		03/31/2021/Transfer		appropriations for	ABS deposit		123.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	2,046.00	2,046.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	2,046.00	2,046.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 96000	2,579.00	2,579.00	0.00	0.00	0.00
Number of Transactions 7,850										Dept	Totals 0175	458,670.87	6,392,951.00	13.96	64,935.45	5,869,330.72
Number of Transactions 7,850										Report	Totals	458,670.87	6,392,951.00	13.96	64,935.45	5,869,330.72

End of Report