

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 = '0111' and Bud Per = '2021'

Page No. 1  
 Run Date 08/01/2021  
 Run Time 20:05:56

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/28/2020	GL_BD_JRNL	0000455389	63		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1,000.14
11/09/2020	GL_JOURNAL	PAY0456097	287	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	-323.58
11/24/2020	GL_JOURNAL	PAY0457158	1590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3,441.37
12/08/2020	GL_JOURNAL	PAY0457726	244	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	676.56
12/28/2020	GL_JOURNAL	PAY0458309	1623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3,235.71
01/28/2021	GL_JOURNAL	PAY0459296	1659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1,549.21
02/08/2021	GL_JOURNAL	PAY0459810	354	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	-441.32
04/08/2021	GL_JOURNAL	0000462274	1	5108907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-500.07
04/08/2021	GL_JOURNAL	0000462274	5	5108792	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-500.07
04/08/2021	GL_JOURNAL	0000462274	85	5138467	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-833.45
04/08/2021	GL_JOURNAL	0000462274	90	5131930	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-333.38
04/08/2021	GL_JOURNAL	0000462274	80	5138461	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-352.98
04/08/2021	GL_JOURNAL	0000462274	75	5138406	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-882.45
04/08/2021	GL_JOURNAL	0000462274	71	5138618	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-833.45
04/08/2021	GL_JOURNAL	0000462274	61	5130907	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-166.69
04/08/2021	GL_JOURNAL	0000462274	56	5130837	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-176.49
04/08/2021	GL_JOURNAL	0000462274	66	5130943	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-166.69
04/08/2021	GL_JOURNAL	0000462274	52	5130969	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-166.69
04/08/2021	GL_JOURNAL	0000462274	47	5122915	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-853.04
04/08/2021	GL_JOURNAL	0000462274	37	5122841	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-558.84
04/08/2021	GL_JOURNAL	0000462274	33	5123053	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-1,137.27
04/08/2021	GL_JOURNAL	0000462274	42	5122908	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-892.22
04/08/2021	GL_JOURNAL	0000462274	28	5115641	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	500.07
04/08/2021	GL_JOURNAL	0000462274	14	5115705	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-166.69
04/08/2021	GL_JOURNAL	0000462274	18	5115549	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-176.49
04/08/2021	GL_JOURNAL	0000462274	10	5115668	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	333.38
04/08/2021	GL_JOURNAL	0000462274	23	5115611	04/08/2021/Transfer of visiting teacher expenses f					0.00	0.00	0.00	0.00	-166.69
05/04/2021	GL_JOURNAL	0000463587	35	5159340	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	529.47
05/04/2021	GL_JOURNAL	0000463587	36	5159341	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-186.28
05/04/2021	GL_JOURNAL	0000463587	29	5159292	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	352.98
05/04/2021	GL_JOURNAL	0000463587	30	5159293	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-186.28
05/04/2021	GL_JOURNAL	0000463587	25	5159435	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-176.49
05/04/2021	GL_JOURNAL	0000463587	20	5159424	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-186.28
05/04/2021	GL_JOURNAL	0000463587	21	5159425	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	333.38
05/04/2021	GL_JOURNAL	0000463587	5	5152353	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-352.98
05/04/2021	GL_JOURNAL	0000463587	15	5152408	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.00	-333.38

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

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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>				
0111	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
05/04/2021	GL_JOURNAL	0000463587	10	5152401	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-529.47
05/04/2021	GL_JOURNAL	0000463587	1	5152541	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-333.38
05/04/2021	GL_JOURNAL	0000463587	41	5159360	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-372.56
05/04/2021	GL_JOURNAL	0000463587	42	5159361	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	333.38
05/27/2021	GL_JOURNAL	PAY0465118	2186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,000.00
06/09/2021	GL_JOURNAL	PAY0465725	1011	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-1,000.00
Number of Transactions 43						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>				
0111	00000	00	1262	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub												
09/10/2020	GL_BD_JRNL	0000453510	129		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	195	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	66.68
09/28/2020	GL_JOURNAL	PAY0454195	2009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	33.34
01/28/2021	GL_JOURNAL	0000459293	6	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-33.34
01/28/2021	GL_JOURNAL	0000459293	1	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-66.68
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 48						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	2251	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	935		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	2281	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	936		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00	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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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>				
0111	00000	00	2281	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly												
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	2451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	937	07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	689	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	504.00	
02/08/2021	GL_JOURNAL	PAY0459810	854	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	403.20	
04/08/2021	GL_JOURNAL	PAY0462267	1157	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	260.66	
05/05/2021	GL_JOURNAL	0000463631	9	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-260.66	
05/05/2021	GL_JOURNAL	0000463631	1	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-504.00	
05/05/2021	GL_JOURNAL	0000463631	5	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-403.20	
06/28/2021	GL_JOURNAL	PAY0466702	6654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.46	
Number of Transactions 8						Totals	471.54	500.00	0.00	0.00	28.46	
Number of Transactions 10						Account	Totals 2000s	1,471.54	1,500.00	0.00	0.00	28.46
<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>				
0111	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/28/2020	GL_BD_JRNL	0000455389	64	10/28/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	80.76	
11/09/2020	GL_JOURNAL	PAY0456097	869	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	-53.84	
11/24/2020	GL_JOURNAL	PAY0457158	6422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	281.86	
12/08/2020	GL_JOURNAL	PAY0457726	812	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	53.84	
12/28/2020	GL_JOURNAL	PAY0458309	6624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	245.45	
01/28/2021	GL_JOURNAL	PAY0459296	6615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	139.35	
02/08/2021	GL_JOURNAL	PAY0459810	1062	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-49.10	
04/08/2021	GL_JOURNAL	0000462274	24	5115611	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	29	5115641	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	80.76	
04/08/2021	GL_JOURNAL	0000462274	48	5122915	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-137.77	
04/08/2021	GL_JOURNAL	0000462274	43	5122908	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-144.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
04/08/2021	GL_JOURNAL	0000462274	62	5130907	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	67	5130943	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-26.92	
04/08/2021	GL_JOURNAL	0000462274	81	5138461	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-57.01	
04/08/2021	GL_JOURNAL	0000462274	86	5138467	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-134.60	
04/08/2021	GL_JOURNAL	0000462274	6	5108792	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-80.76	
04/08/2021	GL_JOURNAL	0000462274	91	5131930	04/08/2021/Transfer of visiting teacher expenses f		0.00	0.00	0.00	-53.84	
05/04/2021	GL_JOURNAL	0000463587	16	5152409	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-53.84	
05/04/2021	GL_JOURNAL	0000463587	11	5152402	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-85.51	
05/04/2021	GL_JOURNAL	0000463587	43	5159362	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-6.33	
05/04/2021	GL_JOURNAL	0000463587	37	5159342	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	55.43	
Number of Transactions 22							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>			
0111	00000	00	3202	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7455		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	114.00	114.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3202	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7456		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1989	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	53.96	
05/05/2021	GL_JOURNAL	0000463631	10	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-53.96	
06/28/2021	GL_JOURNAL	PAY0466702	10726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.89	
Number of Transactions 4							Totals	108.11	114.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00000	00	3202	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7457		07/01/2020/Load 2020-21 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>			
0111	00000	00	3202	8100	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	114.00	114.00	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>			
0111	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/28/2020	GL_BD_JRNL	0000455389	65	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	14.50
11/09/2020	GL_JOURNAL	PAY0456097	1327	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	6.26
11/24/2020	GL_JOURNAL	PAY0457158	11364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	84.55
12/08/2020	GL_JOURNAL	PAY0457726	1266	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	20.75
12/28/2020	GL_JOURNAL	PAY0458309	11629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	101.63
01/28/2021	GL_JOURNAL	PAY0459296	11612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	44.35
02/08/2021	GL_JOURNAL	PAY0459810	1652	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	-16.73
04/08/2021	GL_JOURNAL	0000462274	92	5131930	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-4.83
04/08/2021	GL_JOURNAL	0000462274	87	5138467	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-12.09
04/08/2021	GL_JOURNAL	0000462274	2	5108907	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-7.25
04/08/2021	GL_JOURNAL	0000462274	82	5138461	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-5.12
04/08/2021	GL_JOURNAL	0000462274	68	5130943	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.41
04/08/2021	GL_JOURNAL	0000462274	76	5138406	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-54.71
04/08/2021	GL_JOURNAL	0000462274	77	5138406	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-12.79
04/08/2021	GL_JOURNAL	0000462274	63	5130907	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.42
04/08/2021	GL_JOURNAL	0000462274	72	5138618	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-12.09
04/08/2021	GL_JOURNAL	0000462274	49	5122915	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-12.37
04/08/2021	GL_JOURNAL	0000462274	57	5130837	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-10.95
04/08/2021	GL_JOURNAL	0000462274	58	5130837	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.56
04/08/2021	GL_JOURNAL	0000462274	44	5122908	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-12.93
04/08/2021	GL_JOURNAL	0000462274	53	5130969	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.41
04/08/2021	GL_JOURNAL	0000462274	34	5123053	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-16.50
04/08/2021	GL_JOURNAL	0000462274	38	5122841	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-34.64
04/08/2021	GL_JOURNAL	0000462274	39	5122841	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-8.11
04/08/2021	GL_JOURNAL	0000462274	30	5115641	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	7.25
04/08/2021	GL_JOURNAL	0000462274	19	5115549	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-10.94
04/08/2021	GL_JOURNAL	0000462274	20	5115549	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.56
04/08/2021	GL_JOURNAL	0000462274	25	5115611	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-2.42
04/08/2021	GL_JOURNAL	0000462274	7	5108792	04/08/2021/Transfer of visiting teacher expenses f			0.00	0.00	0.00	-7.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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				
0111	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/08/2021	GL_JOURNAL	0000462274	15	5115705	04/08/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	-2.42
04/08/2021	GL_JOURNAL	0000462274	11	5115668	04/08/2021/Transfer of visiting teacher expenses f				0.00	0.00	0.00	4.83
05/04/2021	GL_JOURNAL	0000463587	22	5159426	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	2.13
05/04/2021	GL_JOURNAL	0000463587	17	5152410	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-4.83
05/04/2021	GL_JOURNAL	0000463587	26	5159436	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-2.56
05/04/2021	GL_JOURNAL	0000463587	31	5159294	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	10.33
05/04/2021	GL_JOURNAL	0000463587	32	5159295	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	2.42
05/04/2021	GL_JOURNAL	0000463587	38	5159343	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	4.98
05/04/2021	GL_JOURNAL	0000463587	44	5159363	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.57
05/04/2021	GL_JOURNAL	0000463587	12	5152403	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-7.68
05/04/2021	GL_JOURNAL	0000463587	6	5152354	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-5.12
05/04/2021	GL_JOURNAL	0000463587	7	5152355	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-21.89
05/04/2021	GL_JOURNAL	0000463587	2	5152542	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-4.83
05/27/2021	GL_JOURNAL	PAY0465118	13249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	45.50
06/09/2021	GL_JOURNAL	PAY0465725	3568	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-45.50
Number of Transactions 45						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00000	00	3301	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/10/2020	GL_BD_JRNL	0000453510	130	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1577	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	5.10
09/28/2020	GL_JOURNAL	PAY0454195	11253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.55
01/28/2021	GL_JOURNAL	0000459293	2	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-4.13
01/28/2021	GL_JOURNAL	0000459293	3	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-0.97
01/28/2021	GL_JOURNAL	0000459293	7	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-0.48
01/28/2021	GL_JOURNAL	0000459293	8	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-2.07
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	3302	2420	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7458	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0111	00000	00	3302	2420	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	3302	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	7459	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1730	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	7.31
02/08/2021	GL_JOURNAL	PAY0459810	2136	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	5.88
04/08/2021	GL_JOURNAL	PAY0462267	2981	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	19.93
05/05/2021	GL_JOURNAL	0000463631	11	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-19.93
05/05/2021	GL_JOURNAL	0000463631	6	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-5.88
05/05/2021	GL_JOURNAL	0000463631	2	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-7.31
06/28/2021	GL_JOURNAL	PAY0466702	16364	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.22

Number of Transactions 8 Totals 35.78 38.00 0.00 0.00 2.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	3302	8100	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	7460	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	3431	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3431 - Vision Service Plan/Clsfd									

06/28/2021	GL_BD_JRNL	0000466705	82	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	21348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.06

Number of Transactions 2 Totals -0.06 0.00 0.00 0.00 0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHE	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>				
0111	00000	00	3451	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd												
06/28/2021	GL_BD_JRNL	0000466705	83									
				06/28/2021/Open zero dollar strings/								
06/28/2021	GL_JOURNAL	PAY0466702	25649	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
							-----	-----	-----			
Number of Transactions 2							Totals	-0.54	0.00	0.00	0.00	0.54

<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>	
0111	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
10/28/2020	GL_BD_JRNL	0000455389	66						
				10/28/2020/Open zero dollar strings/					
10/28/2020	GL_JOURNAL	PAY0455384	29352	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/09/2020	GL_JOURNAL	PAY0456097	2111	PAYROLL					
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	29476	PAYROLL					
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/08/2020	GL_JOURNAL	PAY0457726	2006	PAYROLL					
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	29892	PAYROLL					
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	29837	PAYROLL					
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/08/2021	GL_JOURNAL	PAY0459810	2598	PAYROLL					
				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					
04/08/2021	GL_JOURNAL	0000462274	12	5115668					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	16	5115705					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	8	5108792					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	26	5115611					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	31	5115641					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	21	5115549					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	40	5122841					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	35	5123053					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	54	5130969					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	45	5122908					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	59	5130837					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	50	5122915					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	73	5138618					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	64	5130907					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	78	5138406					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	69	5130943					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	83	5138461					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	3	5108907					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	88	5138467					
				04/08/2021/Transfer of visiting teacher expenses f					
04/08/2021	GL_JOURNAL	0000462274	93	5131930					
				04/08/2021/Transfer of visiting teacher expenses f					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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  
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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>				
0111	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/04/2021	GL_JOURNAL	0000463587	33	5159296	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	0.08
05/04/2021	GL_JOURNAL	0000463587	23	5159427	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	0.07
05/04/2021	GL_JOURNAL	0000463587	27	5159437	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.09
05/04/2021	GL_JOURNAL	0000463587	18	5152411	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.17
05/04/2021	GL_JOURNAL	0000463587	3	5152543	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.17
05/04/2021	GL_JOURNAL	0000463587	8	5152356	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.17
05/04/2021	GL_JOURNAL	0000463587	13	5152404	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.26
05/04/2021	GL_JOURNAL	0000463587	45	5159364	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.02
05/04/2021	GL_JOURNAL	0000463587	39	5159344	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	0.17
05/27/2021	GL_JOURNAL	PAY0465118	32156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.50
06/09/2021	GL_JOURNAL	PAY0465725	5486	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-0.50
Number of Transactions 39						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>				
0111	00000	00	3501	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	131		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2393	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	28701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.02
01/28/2021	GL_JOURNAL	0000459293	4	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-0.03
01/28/2021	GL_JOURNAL	0000459293	9	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-0.02
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>				
0111	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	50		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2511	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	3082	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.20
04/08/2021	GL_JOURNAL	PAY0462267	4284	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.13
05/05/2021	GL_JOURNAL	0000463631	3	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.26
05/05/2021	GL_JOURNAL	0000463631	12	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.13
05/05/2021	GL_JOURNAL	0000463631	7	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00000	00	3502	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	35286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.01
Number of Transactions 8									Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
11/09/2020	GL_BD_JRNL	0000456117	28		10/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	165	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	-7.73	
11/09/2020	GL_JOURNAL	PWC0456114	166	No Jrnl Ref	10/31/2020/	Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	23.90	
12/08/2020	GL_JOURNAL	PWC0457747	2791	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	16.17	
12/08/2020	GL_JOURNAL	PWC0457747	2792	No Jrnl Ref	11/30/2020/	Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	82.25	
01/07/2021	GL_JOURNAL	PWC0458525	1485	No Jrnl Ref	12/31/2020/	Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	77.33	
02/09/2021	GL_JOURNAL	PWC0459847	8123	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-10.55	
02/09/2021	GL_JOURNAL	PWC0459847	8124	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	37.03	
04/08/2021	GL_JOURNAL	0000462274	13	5115668	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	7.97	
04/08/2021	GL_JOURNAL	0000462274	94	5131930	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-7.97	
04/08/2021	GL_JOURNAL	0000462274	89	5138467	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-19.92	
04/08/2021	GL_JOURNAL	0000462274	4	5108907	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-11.95	
04/08/2021	GL_JOURNAL	0000462274	84	5138461	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-8.44	
04/08/2021	GL_JOURNAL	0000462274	79	5138406	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-21.09	
04/08/2021	GL_JOURNAL	0000462274	70	5130943	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	65	5130907	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	74	5138618	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-19.92	
04/08/2021	GL_JOURNAL	0000462274	51	5122915	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-20.39	
04/08/2021	GL_JOURNAL	0000462274	55	5130969	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	60	5130837	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-4.22	
04/08/2021	GL_JOURNAL	0000462274	46	5122908	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-21.32	
04/08/2021	GL_JOURNAL	0000462274	36	5123053	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-27.18	
04/08/2021	GL_JOURNAL	0000462274	41	5122841	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-13.36	
04/08/2021	GL_JOURNAL	0000462274	22	5115549	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-4.22	
04/08/2021	GL_JOURNAL	0000462274	32	5115641	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	11.95	
04/08/2021	GL_JOURNAL	0000462274	27	5115611	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-3.98	
04/08/2021	GL_JOURNAL	0000462274	9	5108792	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-11.95	
04/08/2021	GL_JOURNAL	0000462274	17	5115705	04/08/2021/	Transfer of visiting teacher expenses f			0.00	0.00	0.00	-4.83	
05/04/2021	GL_JOURNAL	0000463587	19	5152412	05/04/2021/	Transfer of expenses for 0111 Foster 00			0.00	0.00	0.00	-7.97	

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
05/04/2021	GL_JOURNAL	0000463587	28	5159438	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-4.22
05/04/2021	GL_JOURNAL	0000463587	24	5159428	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	3.52
05/04/2021	GL_JOURNAL	0000463587	34	5159297	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	3.98
05/04/2021	GL_JOURNAL	0000463587	40	5159345	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	8.35
05/04/2021	GL_JOURNAL	0000463587	46	5159365	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-0.94
05/04/2021	GL_JOURNAL	0000463587	14	5152405	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-12.65
05/04/2021	GL_JOURNAL	0000463587	9	5152357	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-8.44
05/04/2021	GL_JOURNAL	0000463587	4	5152544	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00	0.00	0.00	-7.28
06/09/2021	GL_JOURNAL	PWC0465732	17114	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-23.90
06/09/2021	GL_JOURNAL	PWC0465732	17115	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.90
Number of Transactions 39						Totals		0.01	0.00	0.00	0.00	-0.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00000	00	3601	3110	0000	01000	3401	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	39		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9355	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.59
10/14/2020	GL_JOURNAL	PWC0454849	11125	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.80
01/28/2021	GL_JOURNAL	0000459293	10	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-0.80
01/28/2021	GL_JOURNAL	0000459293	5	5086119	01/27/2021/Transfer of expenses from 0111 Foster 0				0.00	0.00	0.00	-1.59
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>				
0111	00000	00	3602	2420	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7461		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
Number of Transactions 1						Totals		12.00	12.00	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>	
0111	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc 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>					
0111	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7462										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00		0.00				
11/09/2020	GL_JOURNAL	PWC0456114	8530	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11516	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4470	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
05/05/2021	GL_JOURNAL	0000463631	8	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00				
05/05/2021	GL_JOURNAL	0000463631	13	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00				
05/05/2021	GL_JOURNAL	0000463631	4	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5311	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 8							Totals	11.32	12.00	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>					
0111	00000	00	3602	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7463										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00		0.00				
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 200							Account	Totals 3000s	482.61	492.00	0.00	0.00	9.39
<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>					
0111	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	8		09/30/2020/Open zero dollar strings./		0.00		0.00				
10/12/2020	GL_JOURNAL	PCD0454727	111	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00				
10/12/2020	GL_JOURNAL	PCD0454727	226	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00				
11/11/2020	GL_JOURNAL	PCD0456305	148	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00				
11/11/2020	GL_JOURNAL	PCD0456305	382	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00				
12/21/2020	GL_JOURNAL	PCD0458238	292	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00				
01/12/2021	GL_JOURNAL	PCD0458664	585	THE HOME D	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00				
04/09/2021	GL_JOURNAL	PCD0462345	97	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00				
05/03/2021	GL_BD_JRNL	0000463505	2		05/03/2021/Transfer of appropriations for 0111 Fo		3,000.00		0.00				
05/10/2021	GL_BD_JRNL	0000463895	2		05/10/2021/Transfer of appropriations for 0111 Fos		5,000.00		0.00				
05/11/2021	REQ PREENC	REQ465438	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		55.20				

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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Run Date 08/01/2021  
Run Time 20:05:56

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	
0111	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465438	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00
05/11/2021	REQ_PREENC	REQ465438	2		Graphiques/151015/HEALTH INFORMATION EXCHANGE CONS		0.00	30.00	0.00
05/11/2021	REQ_PREENC	REQ465438	2		Graphiques/151015/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465438	3		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC		0.00	62.50	0.00
05/11/2021	REQ_PREENC	REQ465438	3		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC		0.00	-2.76	0.00
05/11/2021	REQ_PREENC	REQ465438	4		Graphiques/151015/HEALTH PROFILE ENVELOPES 12 X 8		0.00	54.50	0.00
05/11/2021	REQ_PREENC	REQ465438	4		Graphiques/151015/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465438	5		Graphiques/151015/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	66.50	0.00
05/11/2021	REQ_PREENC	REQ465438	5		Graphiques/151015/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465438	6		Graphiques/151015/STUDENT ASSISTANCE REFERRAL PASS		0.00	36.50	0.00
05/11/2021	REQ_PREENC	REQ465438	6		Graphiques/151015/STUDENT ASSISTANCE REFERRAL PASS		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382433	1	RREQ465405	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	0.00	124.99
05/11/2021	PO_POENC	0000382433	1	RREQ465405	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00	-116.00	0.00
05/11/2021	PO_POENC	0000382433	2	RREQ465405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	53.17
05/11/2021	PO_POENC	0000382433	2	RREQ465405	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-49.35	0.00
05/11/2021	PO_POENC	0000382433	3	RREQ465405	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	81.89
05/11/2021	PO_POENC	0000382433	3	RREQ465405	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-76.00	0.00
05/11/2021	PO_POENC	0000382433	28	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	71.66
05/11/2021	PO_POENC	0000382433	28	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-66.51	0.00
05/11/2021	PO_POENC	0000382433	29	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	100.02
05/11/2021	PO_POENC	0000382433	29	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-92.83	0.00
05/11/2021	PO_POENC	0000382433	30	RREQ465405	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	143.09
05/11/2021	PO_POENC	0000382433	30	RREQ465405	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-132.80	0.00
05/11/2021	PO_POENC	0000382433	25	RREQ465405	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	70.73
05/11/2021	PO_POENC	0000382433	25	RREQ465405	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-65.64	0.00
05/11/2021	PO_POENC	0000382433	26	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	54.86
05/11/2021	PO_POENC	0000382433	26	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-50.91	0.00
05/11/2021	PO_POENC	0000382433	27	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	58.24
05/11/2021	PO_POENC	0000382433	27	RREQ465405	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-54.05	0.00
05/11/2021	PO_POENC	0000382433	22	RREQ465405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	191.21
05/11/2021	PO_POENC	0000382433	22	RREQ465405	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-177.46	0.00
05/11/2021	PO_POENC	0000382433	23	RREQ465405	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	128.01
05/11/2021	PO_POENC	0000382433	23	RREQ465405	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-118.80	0.00
05/11/2021	PO_POENC	0000382433	24	RREQ465405	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00	0.00	58.44
05/11/2021	PO_POENC	0000382433	24	RREQ465405	STAPLES DC-001/Procell Alkaline Battery C 12 Pack		0.00	-54.24	0.00
05/11/2021	PO_POENC	0000382433	19	RREQ465405	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.08
05/11/2021	PO_POENC	0000382433	19	RREQ465405	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-35.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382433	20	RREQ465405	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
05/11/2021	PO_POENC	0000382433	20	RREQ465405	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-72.20	0.00
05/11/2021	PO_POENC	0000382433	21	RREQ465405	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	11.72
05/11/2021	PO_POENC	0000382433	21	RREQ465405	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	-10.88	0.00
05/11/2021	PO_POENC	0000382433	16	RREQ465405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44
05/11/2021	PO_POENC	0000382433	16	RREQ465405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.62	0.00
05/11/2021	PO_POENC	0000382433	17	RREQ465405	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	0.00	4.20
05/11/2021	PO_POENC	0000382433	17	RREQ465405	STAPLES DC-001/BIC Cover-It Correction Fluid White		0.00	-3.90	0.00
05/11/2021	PO_POENC	0000382433	18	RREQ465405	STAPLES DC-001/16" x 16" Staples HeavyDuty Chipboa		0.00	0.00	175.98
05/11/2021	PO_POENC	0000382433	18	RREQ465405	STAPLES DC-001/16" x 16" Staples HeavyDuty Chipboa		0.00	-163.32	0.00
05/11/2021	PO_POENC	0000382433	13	RREQ465405	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	9.16
05/11/2021	PO_POENC	0000382433	13	RREQ465405	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-8.50	0.00
05/11/2021	PO_POENC	0000382433	14	RREQ465405	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00	0.00	22.43
05/11/2021	PO_POENC	0000382433	14	RREQ465405	STAPLES DC-001/Staples Masking Tape 0.7" x 60 yds.		0.00	-20.82	0.00
05/11/2021	PO_POENC	0000382433	15	RREQ465405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	16.94
05/11/2021	PO_POENC	0000382433	15	RREQ465405	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-15.72	0.00
05/11/2021	PO_POENC	0000382433	10	RREQ465405	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00	0.00	22.74
05/11/2021	PO_POENC	0000382433	10	RREQ465405	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00	-21.10	0.00
05/11/2021	PO_POENC	0000382433	11	RREQ465405	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	5.75
05/11/2021	PO_POENC	0000382433	11	RREQ465405	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-5.34	0.00
05/11/2021	PO_POENC	0000382433	12	RREQ465405	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	57.05
05/11/2021	PO_POENC	0000382433	12	RREQ465405	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00
05/11/2021	PO_POENC	0000382433	7	RREQ465405	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	49.65
05/11/2021	PO_POENC	0000382433	7	RREQ465405	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-46.08	0.00
05/11/2021	PO_POENC	0000382433	8	RREQ465405	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	6.36
05/11/2021	PO_POENC	0000382433	8	RREQ465405	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-5.90	0.00
05/11/2021	PO_POENC	0000382433	9	RREQ465405	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00	0.00	6.66
05/11/2021	PO_POENC	0000382433	9	RREQ465405	STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201		0.00	-6.18	0.00
05/11/2021	PO_POENC	0000382433	4	RREQ465405	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	9.18
05/11/2021	PO_POENC	0000382433	4	RREQ465405	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-8.52	0.00
05/11/2021	PO_POENC	0000382433	5	RREQ465405	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00	0.00	40.19
05/11/2021	PO_POENC	0000382433	5	RREQ465405	STAPLES DC-001/Simply Standard Notes 3" x 3" Yello		0.00	-37.30	0.00
05/11/2021	PO_POENC	0000382433	6	RREQ465405	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	183.07
05/11/2021	PO_POENC	0000382433	6	RREQ465405	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-169.90	0.00
05/11/2021	PO_POENC	0000382437	1	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	0.00	185.31
05/11/2021	PO_POENC	0000382437	1	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x		0.00	-171.98	0.00
05/11/2021	PO_POENC	0000382437	2	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 24lb 8.5" x		0.00	0.00	334.00

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

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2021	PO_POENC	0000382437	2	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 24lb 8.5" x					0.00		-309.98	0.00	0.00
05/11/2021	PO_POENC	0000382437	3	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x					0.00		0.00	165.91	0.00
05/11/2021	PO_POENC	0000382437	3	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x					0.00		-153.98	0.00	0.00
05/11/2021	PO_POENC	0000382437	4	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x					0.00		0.00	201.04	0.00
05/11/2021	PO_POENC	0000382437	4	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 8.5" x					0.00		-186.58	0.00	0.00
05/11/2021	PO_POENC	0000382437	5	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x					0.00		0.00	318.92	0.00
05/11/2021	PO_POENC	0000382437	5	RREQ465420	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x					0.00		-295.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	1		Staples Contract & Commercial Inc/114578/Staples W					0.00		116.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	1		Staples Contract & Commercial Inc/114578/Staples W					0.00		116.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	1		Staples Contract & Commercial Inc/114578/Staples W					0.00		-116.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	2		Staples Contract & Commercial Inc/114578/TRU RED 3					0.00		49.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	2		Staples Contract & Commercial Inc/114578/TRU RED 3					0.00		49.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	2		Staples Contract & Commercial Inc/114578/TRU RED 3					0.00		-49.35	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	29		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		92.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	29		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		92.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	29		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		-92.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	30		Staples Contract & Commercial Inc/114578/Roaring S					0.00		132.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	30		Staples Contract & Commercial Inc/114578/Roaring S					0.00		132.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	30		Staples Contract & Commercial Inc/114578/Roaring S					0.00		-132.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	27		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	27		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	27		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		-54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	28		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	28		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	28		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		-66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	25		Staples Contract & Commercial Inc/114578/Duracell					0.00		65.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	25		Staples Contract & Commercial Inc/114578/Duracell					0.00		65.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	25		Staples Contract & Commercial Inc/114578/Duracell					0.00		-65.64	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	26		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		50.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	26		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		50.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	26		Staples Contract & Commercial Inc/114578/Rainbow D					0.00		-50.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	23		Staples Contract & Commercial Inc/114578/ACCO Soli					0.00		118.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	23		Staples Contract & Commercial Inc/114578/ACCO Soli					0.00		118.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	23		Staples Contract & Commercial Inc/114578/ACCO Soli					0.00		-118.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	24		Staples Contract & Commercial Inc/114578/Procell A					0.00		54.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	24		Staples Contract & Commercial Inc/114578/Procell A					0.00		54.24	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	24		Staples Contract & Commercial Inc/114578/Procell A					0.00		-54.24	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0111	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465405	21		Staples Contract & Commercial Inc/114578/Staples E		0.00		10.88
05/11/2021	REQ_PREENC	REQ465405	21		Staples Contract & Commercial Inc/114578/Staples E		0.00		10.88
05/11/2021	REQ_PREENC	REQ465405	21		Staples Contract & Commercial Inc/114578/Staples E		0.00		-10.88
05/11/2021	REQ_PREENC	REQ465405	22		Staples Contract & Commercial Inc/114578/Post-it S		0.00		177.46
05/11/2021	REQ_PREENC	REQ465405	22		Staples Contract & Commercial Inc/114578/Post-it S		0.00		177.46
05/11/2021	REQ_PREENC	REQ465405	22		Staples Contract & Commercial Inc/114578/Post-it S		0.00		-177.46
05/11/2021	REQ_PREENC	REQ465405	19		Staples Contract & Commercial Inc/114578/Sharpie P		0.00		35.34
05/11/2021	REQ_PREENC	REQ465405	19		Staples Contract & Commercial Inc/114578/Sharpie P		0.00		35.34
05/11/2021	REQ_PREENC	REQ465405	19		Staples Contract & Commercial Inc/114578/Sharpie P		0.00		-35.34
05/11/2021	REQ_PREENC	REQ465405	20		Staples Contract & Commercial Inc/114578/TRU RED C		0.00		72.20
05/11/2021	REQ_PREENC	REQ465405	20		Staples Contract & Commercial Inc/114578/TRU RED C		0.00		72.20
05/11/2021	REQ_PREENC	REQ465405	20		Staples Contract & Commercial Inc/114578/TRU RED C		0.00		-72.20
05/11/2021	REQ_PREENC	REQ465405	17		Staples Contract & Commercial Inc/114578/BIC Cover		0.00		3.90
05/11/2021	REQ_PREENC	REQ465405	17		Staples Contract & Commercial Inc/114578/BIC Cover		0.00		3.90
05/11/2021	REQ_PREENC	REQ465405	17		Staples Contract & Commercial Inc/114578/BIC Cover		0.00		-3.90
05/11/2021	REQ_PREENC	REQ465405	18		Staples Contract & Commercial Inc/114578/16" x 16"		0.00		163.32
05/11/2021	REQ_PREENC	REQ465405	18		Staples Contract & Commercial Inc/114578/16" x 16"		0.00		163.32
05/11/2021	REQ_PREENC	REQ465405	18		Staples Contract & Commercial Inc/114578/16" x 16"		0.00		-163.32
05/11/2021	REQ_PREENC	REQ465405	15		Staples Contract & Commercial Inc/114578/BIC Round		0.00		15.72
05/11/2021	REQ_PREENC	REQ465405	15		Staples Contract & Commercial Inc/114578/BIC Round		0.00		15.72
05/11/2021	REQ_PREENC	REQ465405	15		Staples Contract & Commercial Inc/114578/BIC Round		0.00		-15.72
05/11/2021	REQ_PREENC	REQ465405	16		Staples Contract & Commercial Inc/114578/BIC Round		0.00		10.62
05/11/2021	REQ_PREENC	REQ465405	16		Staples Contract & Commercial Inc/114578/BIC Round		0.00		10.62
05/11/2021	REQ_PREENC	REQ465405	16		Staples Contract & Commercial Inc/114578/BIC Round		0.00		-10.62
05/11/2021	REQ_PREENC	REQ465405	13		Staples Contract & Commercial Inc/114578/Staples G		0.00		8.50
05/11/2021	REQ_PREENC	REQ465405	13		Staples Contract & Commercial Inc/114578/Staples G		0.00		8.50
05/11/2021	REQ_PREENC	REQ465405	13		Staples Contract & Commercial Inc/114578/Staples G		0.00		-8.50
05/11/2021	REQ_PREENC	REQ465405	14		Staples Contract & Commercial Inc/114578/Staples M		0.00		20.82
05/11/2021	REQ_PREENC	REQ465405	14		Staples Contract & Commercial Inc/114578/Staples M		0.00		20.82
05/11/2021	REQ_PREENC	REQ465405	14		Staples Contract & Commercial Inc/114578/Staples M		0.00		-20.82
05/11/2021	REQ_PREENC	REQ465405	11		Staples Contract & Commercial Inc/114578/Oxford Bl		0.00		5.34
05/11/2021	REQ_PREENC	REQ465405	11		Staples Contract & Commercial Inc/114578/Oxford Bl		0.00		5.34
05/11/2021	REQ_PREENC	REQ465405	11		Staples Contract & Commercial Inc/114578/Oxford Bl		0.00		-5.34
05/11/2021	REQ_PREENC	REQ465405	12		Staples Contract & Commercial Inc/114578/Duracell		0.00		52.95
05/11/2021	REQ_PREENC	REQ465405	12		Staples Contract & Commercial Inc/114578/Duracell		0.00		52.95
05/11/2021	REQ_PREENC	REQ465405	12		Staples Contract & Commercial Inc/114578/Duracell		0.00		-52.95
05/11/2021	REQ_PREENC	REQ465405	9		Staples Contract & Commercial Inc/114578/Staples T		0.00		6.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2021	REQ_PREENC	REQ465405	9		Staples Contract & Commercial Inc/114578/Staples T					0.00		6.18	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	9		Staples Contract & Commercial Inc/114578/Staples T					0.00		-6.18	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	10		Staples Contract & Commercial Inc/114578/Pacon Tag					0.00		21.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	10		Staples Contract & Commercial Inc/114578/Pacon Tag					0.00		21.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	10		Staples Contract & Commercial Inc/114578/Pacon Tag					0.00		-21.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	7		Staples Contract & Commercial Inc/114578/Staples M					0.00		46.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	7		Staples Contract & Commercial Inc/114578/Staples M					0.00		46.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	7		Staples Contract & Commercial Inc/114578/Staples M					0.00		-46.08	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	8		Staples Contract & Commercial Inc/114578/Staples P					0.00		5.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	8		Staples Contract & Commercial Inc/114578/Staples P					0.00		5.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	8		Staples Contract & Commercial Inc/114578/Staples P					0.00		-5.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	5		Staples Contract & Commercial Inc/114578/Simply St					0.00		37.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	5		Staples Contract & Commercial Inc/114578/Simply St					0.00		37.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	5		Staples Contract & Commercial Inc/114578/Simply St					0.00		-37.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	6		Staples Contract & Commercial Inc/114578/Expo Dry					0.00		169.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	6		Staples Contract & Commercial Inc/114578/Expo Dry					0.00		169.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	6		Staples Contract & Commercial Inc/114578/Expo Dry					0.00		-169.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	3		Staples Contract & Commercial Inc/114578/Staples S					0.00		76.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	3		Staples Contract & Commercial Inc/114578/Staples S					0.00		76.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	3		Staples Contract & Commercial Inc/114578/Staples S					0.00		-76.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	4		Staples Contract & Commercial Inc/114578/Staples S					0.00		8.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	4		Staples Contract & Commercial Inc/114578/Staples S					0.00		8.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465405	4		Staples Contract & Commercial Inc/114578/Staples S					0.00		-8.52	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	1		Staples Contract & Commercial Inc/114578/Hammermil					0.00		171.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	1		Staples Contract & Commercial Inc/114578/Hammermil					0.00		171.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	1		Staples Contract & Commercial Inc/114578/Hammermil					0.00		-171.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	2		Staples Contract & Commercial Inc/114578/Hammermil					0.00		309.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	2		Staples Contract & Commercial Inc/114578/Hammermil					0.00		309.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	2		Staples Contract & Commercial Inc/114578/Hammermil					0.00		-309.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	5		Staples Contract & Commercial Inc/114578/Hammermil					0.00		295.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	5		Staples Contract & Commercial Inc/114578/Hammermil					0.00		295.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	5		Staples Contract & Commercial Inc/114578/Hammermil					0.00		-295.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	3		Staples Contract & Commercial Inc/114578/Hammermil					0.00		153.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	3		Staples Contract & Commercial Inc/114578/Hammermil					0.00		153.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	3		Staples Contract & Commercial Inc/114578/Hammermil					0.00		-153.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	4		Staples Contract & Commercial Inc/114578/Hammermil					0.00		186.58	0.00	0.00
05/11/2021	REQ_PREENC	REQ465420	4		Staples Contract & Commercial Inc/114578/Hammermil					0.00		186.58	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0111	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465420	4						
					Staples Contract & Commercial Inc/114578/Hammermil		0.00		-186.58
05/13/2021	AP_VOUCHER	01182343	28	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182343	28	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	2	P0000382433	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	2	P0000382433	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	3	P0000382433	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	3	P0000382433	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	4	P0000382433	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	4	P0000382433	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	29	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	29	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	30	P0000382433	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	30	P0000382433	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	25	P0000382433	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	25	P0000382433	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	26	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	26	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	27	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	27	P0000382433	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	22	P0000382433	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	22	P0000382433	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	23	P0000382433	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	23	P0000382433	STAPLES DC-001/ACCO Solid Brass Fasteners 1"		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	24	P0000382433	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	24	P0000382433	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	19	P0000382433	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	19	P0000382433	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	20	P0000382433	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	20	P0000382433	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	21	P0000382433	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	21	P0000382433	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	15	P0000382433	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	15	P0000382433	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	16	P0000382433	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	16	P0000382433	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	17	P0000382433	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		0.00
05/13/2021	AP_VOUCHER	01182350	17	P0000382433	STAPLES DC-001/BIC Cover-It Correction Fluid		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182350	11	P0000382433	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		5.75
05/13/2021	AP_VOUCHER	01182350	11	P0000382433	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-5.75
05/13/2021	AP_VOUCHER	01182350	12	P0000382433	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		57.05
05/13/2021	AP_VOUCHER	01182350	12	P0000382433	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-57.05
05/13/2021	AP_VOUCHER	01182350	14	P0000382433	STAPLES DC-001/Staples Masking Tape 0.7" x 6		0.00		22.43
05/13/2021	AP_VOUCHER	01182350	14	P0000382433	STAPLES DC-001/Staples Masking Tape 0.7" x 6		0.00	0.00	-22.43
05/13/2021	AP_VOUCHER	01182350	8	P0000382433	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		6.36
05/13/2021	AP_VOUCHER	01182350	8	P0000382433	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	-6.36
05/13/2021	AP_VOUCHER	01182350	9	P0000382433	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		6.66
05/13/2021	AP_VOUCHER	01182350	9	P0000382433	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00	0.00	-6.66
05/13/2021	AP_VOUCHER	01182350	10	P0000382433	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00		22.74
05/13/2021	AP_VOUCHER	01182350	10	P0000382433	STAPLES DC-001/Pacon Tagboard 12x18" Manila		0.00	0.00	-22.74
05/13/2021	AP_VOUCHER	01182350	5	P0000382433	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00		40.19
05/13/2021	AP_VOUCHER	01182350	5	P0000382433	STAPLES DC-001/Simply Standard Notes 3" x 3"		0.00	0.00	-40.19
05/13/2021	AP_VOUCHER	01182350	6	P0000382433	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		183.07
05/13/2021	AP_VOUCHER	01182350	6	P0000382433	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-183.07
05/13/2021	AP_VOUCHER	01182350	7	P0000382433	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		49.65
05/13/2021	AP_VOUCHER	01182350	7	P0000382433	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-49.65
05/13/2021	AP_VOUCHER	01182351	1	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		185.31
05/13/2021	AP_VOUCHER	01182351	1	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00	0.00	-185.31
05/13/2021	AP_VOUCHER	01182361	3	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		165.91
05/13/2021	AP_VOUCHER	01182361	3	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00	0.00	-165.91
05/13/2021	AP_VOUCHER	01182361	4	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00		201.04
05/13/2021	AP_VOUCHER	01182361	4	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb		0.00	0.00	-201.04
05/14/2021	AP_VOUCHER	01182756	1	P0000382433	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		124.99
05/14/2021	AP_VOUCHER	01182756	1	P0000382433	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-124.99
05/14/2021	AP_VOUCHER	01182756	13	P0000382433	STAPLES DC-001/Staples General Purpose Duct T		0.00		9.16
05/14/2021	AP_VOUCHER	01182756	13	P0000382433	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-9.16
05/18/2021	CM_TRNXTN	0000001953	27901		000000000000001953 RREQ465438 ELEMENTARY PUPIL CU		0.00		71.82
05/18/2021	CM_TRNXTN	0000001953	27901		000000000000001953 RREQ465438 ELEMENTARY PUPIL CU		0.00	0.00	-66.50
05/18/2021	CM_TRNXTN	0000002058	27901		000000000000002058 RREQ465438 HEALTH PROFILE ENVE		0.00		55.10
05/18/2021	CM_TRNXTN	0000002058	27901		000000000000002058 RREQ465438 HEALTH PROFILE ENVE		0.00	0.00	-54.50
05/18/2021	CM_TRNXTN	0000002059	27901		000000000000002059 RREQ465438 HEALTH INFORMATION		0.00		32.29
05/18/2021	CM_TRNXTN	0000002059	27901		000000000000002059 RREQ465438 HEALTH INFORMATION		0.00	0.00	-30.00
05/18/2021	CM_TRNXTN	0000002627	27901		000000000000002627 RREQ465438 PERMIT TO LEAVE SCH		0.00		57.73
05/18/2021	CM_TRNXTN	0000002627	27901		000000000000002627 RREQ465438 PERMIT TO LEAVE SCH		0.00	0.00	-55.20
05/18/2021	CM_TRNXTN	0000002744	27901		000000000000002744 RREQ465438 STUDENT ASSISTANCE		0.00		37.87
05/18/2021	CM_TRNXTN	0000002744	27901		000000000000002744 RREQ465438 STUDENT ASSISTANCE		0.00	0.00	-37.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0111	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/18/2021	CM_TRNXTN	0000002744	27901									
									0.00			
05/18/2021	CM_TRNXTN	0000003104	27901						-36.50			
									0.00			
05/18/2021	CM_TRNXTN	0000003104	27901						-59.74			
									0.00			
05/21/2021	AP_VOUCHER	01184609	18	P0000382433	STAPLES DC-001/16" x 16" Staples HeavyDuty Ch				0.00			
									0.00			
05/21/2021	AP_VOUCHER	01184609	18	P0000382433	STAPLES DC-001/16" x 16" Staples HeavyDuty Ch				0.00			
									0.00			
05/21/2021	AP_VOUCHER	01185148	2	P0000382437	STAPLES DC-001/Hammermill Colors Paper 24lb				0.00			
									0.00			
05/21/2021	AP_VOUCHER	01185148	2	P0000382437	STAPLES DC-001/Hammermill Colors Paper 24lb				0.00			
									0.00			
05/21/2021	AP_VOUCHER	01185149	5	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb				0.00			
									0.00			
05/21/2021	AP_VOUCHER	01185149	5	P0000382437	STAPLES DC-001/Hammermill Colors Paper 20lb				0.00			
									0.00			
06/04/2021	GL_JOURNAL	0000465484	1	3104	06/04/2021/Transfer of expenses for Foster 0111 di				0.00			
									0.00			
07/13/2021	GL_JOURNAL	PCD0467444	316	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00			
									0.00			
07/13/2021	GL_JOURNAL	PCD0467444	458	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00			
									0.00			
07/13/2021	GL_JOURNAL	PCD0467444	459	DOLLARTREE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00			
									0.00			
07/13/2021	GL_JOURNAL	PCD0467444	460	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00			
									0.00			
07/13/2021	GL_JOURNAL	PCD0467444	537	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	11	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	12	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	13	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	14	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	15	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	16	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	17	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	18	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
07/28/2021	GL_JOURNAL	0000468643	19	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09				0.00			
									0.00			
Number of Transactions 294						Totals		-2,692.48	8,000.00	0.00	0.00	10,692.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00000	00	4301	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								
05/10/2021	GL_BD_JRNL	0000463896	2					
05/10/2021	GL_JOURNAL	0000463909	97	1179724				
05/10/2021	GL_JOURNAL	0000463909	98	1179724				
05/10/2021	GL_JOURNAL	0000463909	99	1179724				
05/10/2021	GL_JOURNAL	0000463909	100	1179724				
05/10/2021	GL_JOURNAL	0000463909	101	1179724				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0111	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2021	GL_JOURNAL	0000463909	102	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	26.33	
05/10/2021	GL_JOURNAL	0000463909	91	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	10.67	
05/10/2021	GL_JOURNAL	0000463909	92	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	45.38	
05/10/2021	GL_JOURNAL	0000463909	93	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	53.25	
05/10/2021	GL_JOURNAL	0000463909	94	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	53.55	
05/10/2021	GL_JOURNAL	0000463909	95	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	31.87	
05/10/2021	GL_JOURNAL	0000463909	96	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	22.40	
05/10/2021	GL_JOURNAL	0000463909	85	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	108.94	
05/10/2021	GL_JOURNAL	0000463909	86	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	34.61	
05/10/2021	GL_JOURNAL	0000463909	87	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	20.54	
05/10/2021	GL_JOURNAL	0000463909	88	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	5.86	
05/10/2021	GL_JOURNAL	0000463909	89	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	33.23	
05/10/2021	GL_JOURNAL	0000463909	90	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	9.67	
05/10/2021	GL_JOURNAL	0000463909	79	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	9.16	
05/10/2021	GL_JOURNAL	0000463909	80	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	78.23	
05/10/2021	GL_JOURNAL	0000463909	81	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	35.49	
05/10/2021	GL_JOURNAL	0000463909	82	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	27.93	
05/10/2021	GL_JOURNAL	0000463909	83	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	112.68	
05/10/2021	GL_JOURNAL	0000463909	84	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	215.49	
05/10/2021	GL_JOURNAL	0000463909	73	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	25.13	
05/10/2021	GL_JOURNAL	0000463909	74	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	10.72	
05/10/2021	GL_JOURNAL	0000463909	75	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	48.19	
05/10/2021	GL_JOURNAL	0000463909	76	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	62.13	
05/10/2021	GL_JOURNAL	0000463909	77	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	143.20	
05/10/2021	GL_JOURNAL	0000463909	78	1179724	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	38.04	
05/10/2021	GL_JOURNAL	0000463909	67	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	27.49	
05/10/2021	GL_JOURNAL	0000463909	68	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	23.34	
05/10/2021	GL_JOURNAL	0000463909	69	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	23.14	
05/10/2021	GL_JOURNAL	0000463909	70	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	17.02	
05/10/2021	GL_JOURNAL	0000463909	71	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	16.38	
05/10/2021	GL_JOURNAL	0000463909	72	1179775	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	17.30	
05/10/2021	GL_JOURNAL	0000463909	61	PCD0456305	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	220.52	
05/10/2021	GL_JOURNAL	0000463909	62	PCD0456305	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	132.56	
05/10/2021	GL_JOURNAL	0000463909	63	PCD0458238	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	9.36	
05/10/2021	GL_JOURNAL	0000463909	64	PCD0458238	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	38.76	
05/10/2021	GL_JOURNAL	0000463909	65	PCD0458238	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	60.17	
05/10/2021	GL_JOURNAL	0000463909	66	1179759	05/10/2021/Transfer of expenses for Foster			0111 00	0.00	0.00	0.00	0.00	217.66	

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

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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>				
0111	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/10/2021	GL_JOURNAL	0000463909	55	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	61.41		
05/10/2021	GL_JOURNAL	0000463909	56	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	61.41		
05/10/2021	GL_JOURNAL	0000463909	57	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	23.04		
05/10/2021	GL_JOURNAL	0000463909	58	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	62.17		
05/10/2021	GL_JOURNAL	0000463909	59	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	118.30		
05/10/2021	GL_JOURNAL	0000463909	60	PCD0454727	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	26.92		
05/10/2021	GL_JOURNAL	0000463909	52	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	44.78		
05/10/2021	GL_JOURNAL	0000463909	53	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	66.50		
05/10/2021	GL_JOURNAL	0000463909	54	1146395	05/10/2021/Transfer of expenses for Foster	0111	00	0.00	0.00	61.41		
06/04/2021	GL_JOURNAL	0000465482	6	pcd4639	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	72.00		
06/04/2021	GL_JOURNAL	0000465482	7	req464530	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	16.14		
06/04/2021	GL_JOURNAL	0000465482	8	req464530	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	28.86		
06/04/2021	GL_JOURNAL	0000465482	9	req464530	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	28.68		
06/04/2021	GL_JOURNAL	0000465482	10	p381777	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	905.10		
06/04/2021	GL_JOURNAL	0000465484	2	3104	06/04/2021/Transfer of expenses for Foster	0111	di	0.00	0.00	690.71		
06/09/2021	GL_JOURNAL	PCD0465728	265	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	122.49		
06/09/2021	GL_JOURNAL	PCD0465728	342	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	13.40		
07/13/2021	GL_JOURNAL	PCD0467444	1280	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju			0.00	0.00	68.92		
Number of Transactions 61						Totals		1,154.40	5,784.00	0.00	0.00	4,629.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	4301	2700	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	852					10,784.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	1					0.00	109.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	1					0.00	109.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	1					0.00	-109.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	2					0.00	57.70	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	2					0.00	57.70	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	2					0.00	-57.70	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	7					0.00	61.72	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	7					0.00	61.72	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	7					0.00	-61.72	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	8					0.00	41.56	0.00	0.00
09/02/2020	REQ_PREENC	REQ449928	8					0.00	-41.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2020	REQ_PREENC	REQ449928	8		Staples Contract & Commercial Inc/151015/Staples M		0.00		41.56
09/02/2020	REQ_PREENC	REQ449928	5		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	5		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	5		Staples Contract & Commercial Inc/151015/Staples P		0.00		-56.99
09/02/2020	REQ_PREENC	REQ449928	6		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	6		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	6		Staples Contract & Commercial Inc/151015/Staples P		0.00		-56.99
09/02/2020	REQ_PREENC	REQ449928	3		Staples Contract & Commercial Inc/151015/2020-2021		0.00		21.38
09/02/2020	REQ_PREENC	REQ449928	3		Staples Contract & Commercial Inc/151015/2020-2021		0.00		21.38
09/02/2020	REQ_PREENC	REQ449928	3		Staples Contract & Commercial Inc/151015/2020-2021		0.00		-21.38
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P		0.00		56.99
09/02/2020	REQ_PREENC	REQ449928	4		Staples Contract & Commercial Inc/151015/Staples P		0.00		-56.99
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/		0.00		0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/		0.00		0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/		0.00		0.00
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/		0.00		-109.80
09/08/2020	PO_POENC	0000371770	1	RREQ449928	STAPLES DC-001/Swingline S.F. 3 Premium Staples 1/		0.00		0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-44.78
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-41.56
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	7	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-61.72
09/08/2020	PO_POENC	0000371770	8	RREQ449928	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-56.99
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-56.99
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	6	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-61.41
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-61.41
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-56.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	5	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	4	RREQ449928	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/08/2020	PO_POENC	0000371770	2	RREQ449928	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
09/08/2020	PO_POENC	0000371770	3	RREQ449928	STAPLES DC-001/2020-2021 TRU RED 17" x 22" Desk Ca		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	1	P0000371770	STAPLES DC-001/Swingline S.F. 3 Premium Stapl		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	1	P0000371770	STAPLES DC-001/Swingline S.F. 3 Premium Stapl		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	2	P0000371770	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	2	P0000371770	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	3	P0000371770	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	3	P0000371770	STAPLES DC-001/2020-2021 TRU RED 17" x 22" De		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	7	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	7	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	8	P0000371770	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	8	P0000371770	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	4	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	4	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	5	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	5	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	6	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/10/2020	AP_VOUCHER	01146395	6	P0000371770	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	110	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	448	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	128	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	392	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	393	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/21/2020	GL_JOURNAL	PCD0458238	47	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
03/30/2021	REQ_PREENC	REQ459952	4		/Expo Dry Erase Markers Fine Point Black 12/Pack		0.00		25.50
03/30/2021	REQ_PREENC	REQ459952	5		/Ziploc Storage Bags Gallon 250 Bags/Carton (6822		0.00		21.66
03/30/2021	REQ_PREENC	REQ459952	6		/SunWorks 12"W x 18"L Heavyweight Construction Pa		0.00		21.48
03/30/2021	REQ_PREENC	REQ459952	7		/Scotch Blue ORIGINAL Painter's Tape 0.70" x 60 y		0.00		15.80
03/30/2021	REQ_PREENC	REQ459952	8		/ACCO Economy Paper Clips Jumbo Silver 100/Box 10		0.00		15.20
03/30/2021	REQ_PREENC	REQ459952	9		/Staples Invisible Tape 3/4" x 1296" 12/Pack (523		0.00		16.06
03/30/2021	REQ_PREENC	REQ459952	10		/Swingline Desktop Stapler 20 Sheet Capacity Blac		0.00		23.32
03/30/2021	REQ_PREENC	REQ459952	11		/Staples Wall Clock Plastic 14" Diameter (18380)		0.00		57.32
03/30/2021	REQ_PREENC	REQ459952	11		/Staples Wall Clock Plastic 14" Diameter (18380)		0.00		57.32
03/30/2021	REQ_PREENC	REQ459952	11		/Staples Wall Clock Plastic 14" Diameter (18380)		0.00		-57.32
03/30/2021	REQ_PREENC	REQ459952	12		/Infinity Instruments Metro Wall Clock 9" Diamete		0.00		9.95
04/28/2021	PO_POENC	0000381374	4	RREQ459952	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/28/2021	PO_POENC	0000381374	4	RREQ459952	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-25.50
04/28/2021	PO_POENC	0000381374	5	RREQ459952	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
04/28/2021	PO_POENC	0000381374	5	RREQ459952	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.66
04/28/2021	PO_POENC	0000381374	6	RREQ459952	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
04/28/2021	PO_POENC	0000381374	6	RREQ459952	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-21.48
04/28/2021	PO_POENC	0000381374	12	RREQ459952	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		-9.95
04/28/2021	PO_POENC	0000381374	10	RREQ459952	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
04/28/2021	PO_POENC	0000381374	10	RREQ459952	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-23.32
04/28/2021	PO_POENC	0000381374	11	RREQ459952	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		0.00
04/28/2021	PO_POENC	0000381374	11	RREQ459952	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		0.00
04/28/2021	PO_POENC	0000381374	11	RREQ459952	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		-57.32
04/28/2021	PO_POENC	0000381374	12	RREQ459952	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		0.00
04/28/2021	PO_POENC	0000381374	7	RREQ459952	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
04/28/2021	PO_POENC	0000381374	7	RREQ459952	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-15.80
04/28/2021	PO_POENC	0000381374	8	RREQ459952	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00
04/28/2021	PO_POENC	0000381374	8	RREQ459952	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		-15.20
04/28/2021	PO_POENC	0000381374	9	RREQ459952	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06
04/28/2021	PO_POENC	0000381374	9	RREQ459952	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/28/2021	PO_POENC	0000381391	1	RREQ464159	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
04/28/2021	PO_POENC	0000381391	1	RREQ464159	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-44.72
04/28/2021	PO_POENC	0000381391	2	RREQ464159	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/28/2021	PO_POENC	0000381391	2	RREQ464159	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-57.66
04/28/2021	PO_POENC	0000381391	3	RREQ464159	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/28/2021	PO_POENC	0000381391	3	RREQ464159	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-132.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 08/01/2021  
Run Time 20:05:56

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			
0111	00000	00	4301	2700	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/28/2021	PO_POENC	0000381391	30	RREQ464159	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-202.00	0.00	0.00
04/28/2021	PO_POENC	0000381391	27	RREQ464159	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-21.98	0.00	0.00
04/28/2021	PO_POENC	0000381391	28	RREQ464159	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00	3.58	0.00
04/28/2021	PO_POENC	0000381391	28	RREQ464159	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		-3.32	0.00	0.00
04/28/2021	PO_POENC	0000381391	29	RREQ464159	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"		0.00		0.00	26.33	0.00
04/28/2021	PO_POENC	0000381391	29	RREQ464159	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"		0.00		-24.44	0.00	0.00
04/28/2021	PO_POENC	0000381391	30	RREQ464159	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	217.66	0.00
04/28/2021	PO_POENC	0000381391	25	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	24.19	0.00
04/28/2021	PO_POENC	0000381391	25	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	-24.19	0.00
04/28/2021	PO_POENC	0000381391	25	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-22.45	0.00	0.00
04/28/2021	PO_POENC	0000381391	26	RREQ464159	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		0.00	12.28	0.00
04/28/2021	PO_POENC	0000381391	26	RREQ464159	STAPLES DC-001/ACCO Economy Paper Clips Jumbo Silv		0.00		-11.40	0.00	0.00
04/28/2021	PO_POENC	0000381391	27	RREQ464159	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	23.68	0.00
04/28/2021	PO_POENC	0000381391	22	RREQ464159	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	22.40	0.00
04/28/2021	PO_POENC	0000381391	22	RREQ464159	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-20.79	0.00	0.00
04/28/2021	PO_POENC	0000381391	23	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	28.21	0.00
04/28/2021	PO_POENC	0000381391	23	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-26.18	0.00	0.00
04/28/2021	PO_POENC	0000381391	24	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	23.22	0.00
04/28/2021	PO_POENC	0000381391	24	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-21.55	0.00	0.00
04/28/2021	PO_POENC	0000381391	19	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	53.25	0.00
04/28/2021	PO_POENC	0000381391	19	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-49.42	0.00	0.00
04/28/2021	PO_POENC	0000381391	20	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	53.55	0.00
04/28/2021	PO_POENC	0000381391	20	RREQ464159	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-49.70	0.00	0.00
04/28/2021	PO_POENC	0000381391	21	RREQ464159	STAPLES DC-001/Officemate Binder Clips Large Black		0.00		0.00	31.87	0.00
04/28/2021	PO_POENC	0000381391	21	RREQ464159	STAPLES DC-001/Officemate Binder Clips Large Black		0.00		-29.58	0.00	0.00
04/28/2021	PO_POENC	0000381391	16	RREQ464159	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	9.67	0.00
04/28/2021	PO_POENC	0000381391	16	RREQ464159	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-8.97	0.00	0.00
04/28/2021	PO_POENC	0000381391	17	RREQ464159	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-9.90	0.00	0.00
04/28/2021	PO_POENC	0000381391	17	RREQ464159	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	10.67	0.00
04/28/2021	PO_POENC	0000381391	18	RREQ464159	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		0.00	45.38	0.00
04/28/2021	PO_POENC	0000381391	18	RREQ464159	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00		-42.12	0.00	0.00
04/28/2021	PO_POENC	0000381391	13	RREQ464159	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		0.00	20.54	0.00
04/28/2021	PO_POENC	0000381391	13	RREQ464159	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3		0.00		-19.06	0.00	0.00
04/28/2021	PO_POENC	0000381391	14	RREQ464159	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00		0.00	5.86	0.00
04/28/2021	PO_POENC	0000381391	14	RREQ464159	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00		-5.44	0.00	0.00
04/28/2021	PO_POENC	0000381391	15	RREQ464159	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	33.23	0.00
04/28/2021	PO_POENC	0000381391	15	RREQ464159	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-30.84	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381391	10	RREQ464159	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
04/28/2021	PO_POENC	0000381391	10	RREQ464159	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-200.00	0.00
04/28/2021	PO_POENC	0000381391	11	RREQ464159	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	108.94
04/28/2021	PO_POENC	0000381391	11	RREQ464159	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-101.10	0.00
04/28/2021	PO_POENC	0000381391	12	RREQ464159	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	34.61
04/28/2021	PO_POENC	0000381391	12	RREQ464159	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-32.12	0.00
04/28/2021	PO_POENC	0000381391	7	RREQ464159	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49
04/28/2021	PO_POENC	0000381391	7	RREQ464159	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-32.94	0.00
04/28/2021	PO_POENC	0000381391	8	RREQ464159	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	27.93
04/28/2021	PO_POENC	0000381391	8	RREQ464159	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-25.92	0.00
04/28/2021	PO_POENC	0000381391	9	RREQ464159	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	112.68
04/28/2021	PO_POENC	0000381391	9	RREQ464159	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-104.58	0.00
04/28/2021	PO_POENC	0000381391	4	RREQ464159	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
04/28/2021	PO_POENC	0000381391	4	RREQ464159	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
04/28/2021	PO_POENC	0000381391	5	RREQ464159	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	9.16
04/28/2021	PO_POENC	0000381391	5	RREQ464159	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-8.50	0.00
04/28/2021	PO_POENC	0000381391	6	RREQ464159	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	78.23
04/28/2021	PO_POENC	0000381391	6	RREQ464159	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-72.60	0.00
04/28/2021	REQ_PREENC	REQ464159	6		Staples Contract & Commercial Inc/114578/Ticondero		0.00	72.60	0.00
04/28/2021	REQ_PREENC	REQ464159	5		Staples Contract & Commercial Inc/114578/Staples G		0.00	8.50	0.00
04/28/2021	REQ_PREENC	REQ464159	4		Staples Contract & Commercial Inc/114578/Duracell		0.00	35.30	0.00
04/28/2021	REQ_PREENC	REQ464159	3		Staples Contract & Commercial Inc/114578/Expo Dry		0.00	132.90	0.00
04/28/2021	REQ_PREENC	REQ464159	2		Staples Contract & Commercial Inc/114578/Expo Low		0.00	57.66	0.00
04/28/2021	REQ_PREENC	REQ464159	1		Staples Contract & Commercial Inc/114578/TRU RED 5		0.00	44.72	0.00
04/28/2021	REQ_PREENC	REQ464159	12		Staples Contract & Commercial Inc/114578/Staples I		0.00	32.12	0.00
04/28/2021	REQ_PREENC	REQ464159	11		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	101.10	0.00
04/28/2021	REQ_PREENC	REQ464159	10		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	200.00	0.00
04/28/2021	REQ_PREENC	REQ464159	9		Staples Contract & Commercial Inc/114578/Roaring S		0.00	104.58	0.00
04/28/2021	REQ_PREENC	REQ464159	8		Staples Contract & Commercial Inc/114578/Sharpie F		0.00	25.92	0.00
04/28/2021	REQ_PREENC	REQ464159	7		Staples Contract & Commercial Inc/114578/Staples C		0.00	32.94	0.00
04/28/2021	REQ_PREENC	REQ464159	18		Staples Contract & Commercial Inc/114578/Scotch He		0.00	42.12	0.00
04/28/2021	REQ_PREENC	REQ464159	17		Staples Contract & Commercial Inc/114578/TRU RED 5		0.00	9.90	0.00
04/28/2021	REQ_PREENC	REQ464159	16		Staples Contract & Commercial Inc/114578/Pacon Sen		0.00	8.97	0.00
04/28/2021	REQ_PREENC	REQ464159	15		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	30.84	0.00
04/28/2021	REQ_PREENC	REQ464159	14		Staples Contract & Commercial Inc/114578/Staples E		0.00	5.44	0.00
04/28/2021	REQ_PREENC	REQ464159	13		Staples Contract & Commercial Inc/114578/TRU RED H		0.00	19.06	0.00
04/28/2021	REQ_PREENC	REQ464159	24		Staples Contract & Commercial Inc/114578/Crayola A		0.00	21.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	REQ_PREENC	REQ464159	23		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	22		Staples Contract & Commercial Inc/114578/Binney &		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	21		Staples Contract & Commercial Inc/114578/Officemat		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	20		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	19		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	28		Staples Contract & Commercial Inc/114578/Staples N		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	27		Staples Contract & Commercial Inc/114578/Staples L		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	26		Staples Contract & Commercial Inc/114578/ACCO Econ		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	25		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	25		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	25		Staples Contract & Commercial Inc/114578/Crayola A		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	30		Staples Contract & Commercial Inc/114578/Staples S		0.00		0.00
04/28/2021	REQ_PREENC	REQ464159	29		Staples Contract & Commercial Inc/114578/Baseline		0.00		0.00
05/03/2021	AP_VOUCHER	01179759	30	P0000381391	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
05/03/2021	AP_VOUCHER	01179759	30	P0000381391	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	4	P0000381374	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	4	P0000381374	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	5	P0000381374	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	5	P0000381374	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	6	P0000381374	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	6	P0000381374	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	10	P0000381374	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	10	P0000381374	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	12	P0000381374	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	12	P0000381374	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	7	P0000381374	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	7	P0000381374	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	8	P0000381374	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	8	P0000381374	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	9	P0000381374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/03/2021	AP_VOUCHER	01179775	9	P0000381374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	1	P0000381391	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	1	P0000381391	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	2	P0000381391	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	2	P0000381391	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	3	P0000381391	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/03/2021	AP_VOUCHER	01179724	3	P0000381391	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00

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

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0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179724	29	P0000381391	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00		26.33
05/03/2021	AP_VOUCHER	01179724	29	P0000381391	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	26	P0000381391	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	12.28
05/03/2021	AP_VOUCHER	01179724	26	P0000381391	STAPLES DC-001/ACCO Economy Paper Clips Jumb		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	27	P0000381391	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	23.68
05/03/2021	AP_VOUCHER	01179724	27	P0000381391	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	28	P0000381391	STAPLES DC-001/Staples Notepad 5" x 8" Narr		0.00	0.00	3.58
05/03/2021	AP_VOUCHER	01179724	28	P0000381391	STAPLES DC-001/Staples Notepad 5" x 8" Narr		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	22	P0000381391	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	22.40
05/03/2021	AP_VOUCHER	01179724	22	P0000381391	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	23	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	28.21
05/03/2021	AP_VOUCHER	01179724	23	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	24	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	23.22
05/03/2021	AP_VOUCHER	01179724	24	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	19	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	53.25
05/03/2021	AP_VOUCHER	01179724	19	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	20	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	53.55
05/03/2021	AP_VOUCHER	01179724	20	P0000381391	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	21	P0000381391	STAPLES DC-001/Officemate Binder Clips Large		0.00	0.00	31.87
05/03/2021	AP_VOUCHER	01179724	21	P0000381391	STAPLES DC-001/Officemate Binder Clips Large		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	16	P0000381391	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	9.67
05/03/2021	AP_VOUCHER	01179724	16	P0000381391	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	17	P0000381391	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	10.67
05/03/2021	AP_VOUCHER	01179724	17	P0000381391	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	18	P0000381391	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	45.38
05/03/2021	AP_VOUCHER	01179724	18	P0000381391	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	13	P0000381391	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	20.54
05/03/2021	AP_VOUCHER	01179724	13	P0000381391	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	14	P0000381391	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	5.86
05/03/2021	AP_VOUCHER	01179724	14	P0000381391	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	15	P0000381391	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	33.23
05/03/2021	AP_VOUCHER	01179724	15	P0000381391	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	10	P0000381391	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	215.49
05/03/2021	AP_VOUCHER	01179724	10	P0000381391	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	11	P0000381391	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	108.94
05/03/2021	AP_VOUCHER	01179724	11	P0000381391	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179724	12	P0000381391	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	34.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0111	00000	00	4301	2700	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179724	12	P0000381391	STAPLES DC-001/Staples Invisible Tape 3/4" x			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	7	P0000381391	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	7	P0000381391	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	8	P0000381391	STAPLES DC-001/Sharpie FLIP CHART Water Based			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	8	P0000381391	STAPLES DC-001/Sharpie FLIP CHART Water Based			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	9	P0000381391	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	9	P0000381391	STAPLES DC-001/Roaring Spring Center Sewn Sti			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	4	P0000381391	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	4	P0000381391	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	5	P0000381391	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	5	P0000381391	STAPLES DC-001/Staples General Purpose Duct T			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	6	P0000381391	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/03/2021	AP_VOUCHER	01179724	6	P0000381391	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
05/03/2021	REQ_PREENC	REQ464532	1		CVR Computer Supplies/151015/TONER HP CE505AC BLAC			0.00	840.00
05/03/2021	REQ_PREENC	REQ464532	1		CVR Computer Supplies/151015/TONER HP CE505AC BLAC			0.00	840.00
05/03/2021	REQ_PREENC	REQ464532	1		CVR Computer Supplies/151015/TONER HP CE505AC BLAC			0.00	0.00
05/03/2021	REQ_PREENC	REQ464532	1		CVR Computer Supplies/151015/TONER HP CE505AC BLAC			0.00	-840.00
05/03/2021	REQ_PREENC	REQ464530	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	27.60
05/03/2021	REQ_PREENC	REQ464530	1		Graphiques/151015/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	0.00
05/03/2021	REQ_PREENC	REQ464530	2		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC			0.00	30.00
05/03/2021	REQ_PREENC	REQ464530	2		Graphiques/151015/TO NURSES OFF & NURSES RPT TO TC			0.00	-1.32
05/03/2021	REQ_PREENC	REQ464530	3		Graphiques/151015/HEALTH INFORMATION EXCHANGE CONS			0.00	15.00
05/03/2021	REQ_PREENC	REQ464530	3		Graphiques/151015/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00
05/04/2021	PO_POENC	0000381777	1	RREQ464532	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
05/04/2021	PO_POENC	0000381777	1	RREQ464532	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	-840.00
05/10/2021	GL_BD_JRNL	0000463895	1		05/10/2021/Transfer of appropriations for 0111 Fos			-5,000.00	0.00
05/10/2021	GL_BD_JRNL	0000463896	1		05/10/2021/Transfer of appropriations for Foster m			-5,784.00	0.00
05/10/2021	GL_JOURNAL	0000463909	1	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	2	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	3	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	4	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	5	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	6	1146395	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	43	1179724	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	44	1179724	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	45	1179724	05/10/2021/Transfer of expenses for Foster 0111 00			0.00	0.00
05/10/2021	GL_JOURNAL	0000463909	46	1179724	05/10/2021/Transfer of expenses for Foster 0111 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						
0111	00000	00	4301	2700	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/10/2021	GL_JOURNAL	0000463909	47	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-23.22
05/10/2021	GL_JOURNAL	0000463909	48	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-12.28
05/10/2021	GL_JOURNAL	0000463909	37	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-5.86
05/10/2021	GL_JOURNAL	0000463909	38	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-33.23
05/10/2021	GL_JOURNAL	0000463909	39	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-9.67
05/10/2021	GL_JOURNAL	0000463909	40	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-10.67
05/10/2021	GL_JOURNAL	0000463909	41	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-45.38
05/10/2021	GL_JOURNAL	0000463909	42	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-53.25
05/10/2021	GL_JOURNAL	0000463909	31	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-27.93
05/10/2021	GL_JOURNAL	0000463909	32	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-112.68
05/10/2021	GL_JOURNAL	0000463909	33	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-215.49
05/10/2021	GL_JOURNAL	0000463909	34	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-108.94
05/10/2021	GL_JOURNAL	0000463909	35	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-34.61
05/10/2021	GL_JOURNAL	0000463909	36	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-20.54
05/10/2021	GL_JOURNAL	0000463909	25	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-62.13
05/10/2021	GL_JOURNAL	0000463909	26	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-143.20
05/10/2021	GL_JOURNAL	0000463909	27	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-38.04
05/10/2021	GL_JOURNAL	0000463909	28	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-9.16
05/10/2021	GL_JOURNAL	0000463909	29	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-78.23
05/10/2021	GL_JOURNAL	0000463909	30	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-35.49
05/10/2021	GL_JOURNAL	0000463909	19	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-17.02
05/10/2021	GL_JOURNAL	0000463909	20	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-16.38
05/10/2021	GL_JOURNAL	0000463909	21	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-17.30
05/10/2021	GL_JOURNAL	0000463909	22	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-25.13
05/10/2021	GL_JOURNAL	0000463909	23	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-10.72
05/10/2021	GL_JOURNAL	0000463909	24	1179724	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-48.19
05/10/2021	GL_JOURNAL	0000463909	13	PCD0458238	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-38.76
05/10/2021	GL_JOURNAL	0000463909	14	PCD0458238	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-60.17
05/10/2021	GL_JOURNAL	0000463909	15	1179759	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-217.66
05/10/2021	GL_JOURNAL	0000463909	16	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-27.49
05/10/2021	GL_JOURNAL	0000463909	17	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-23.34
05/10/2021	GL_JOURNAL	0000463909	18	1179775	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-23.14
05/10/2021	GL_JOURNAL	0000463909	7	1146395	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-62.17
05/10/2021	GL_JOURNAL	0000463909	8	1146395	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-118.30
05/10/2021	GL_JOURNAL	0000463909	9	PCD0454727	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-26.92
05/10/2021	GL_JOURNAL	0000463909	10	PCD0456305	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-220.52
05/10/2021	GL_JOURNAL	0000463909	11	PCD0456305	05/10/2021/Transfer of expenses for Foster	0111	00			0.00	0.00	0.00	0.00	-132.56

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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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				
0111	00000	00	4301	2700	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/10/2021	GL_JOURNAL	0000463909	12	PCD0458238	05/10/2021/Transfer of expenses for Foster		0111 00	0.00	0.00	-9.36		
05/10/2021	GL_JOURNAL	0000463909	49	1179724	05/10/2021/Transfer of expenses for Foster		0111 00	0.00	0.00	-23.68		
05/10/2021	GL_JOURNAL	0000463909	50	1179724	05/10/2021/Transfer of expenses for Foster		0111 00	0.00	0.00	-3.58		
05/10/2021	GL_JOURNAL	0000463909	51	1179724	05/10/2021/Transfer of expenses for Foster		0111 00	0.00	0.00	-26.33		
05/10/2021	GL_JOURNAL	PCD0463905	296	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	72.00		
05/11/2021	CM_TRNXTN	0000002059	27855		000000000000002059 RREQ464530 HEALTH INFORMATION			0.00	0.00	16.14		
05/11/2021	CM_TRNXTN	0000002059	27855		000000000000002059 RREQ464530 HEALTH INFORMATION			0.00	-15.00	0.00		
05/11/2021	CM_TRNXTN	0000002627	27855		000000000000002627 RREQ464530 PERMIT TO LEAVE SCH			0.00	0.00	28.86		
05/11/2021	CM_TRNXTN	0000002627	27855		000000000000002627 RREQ464530 PERMIT TO LEAVE SCH			0.00	-27.60	0.00		
05/11/2021	CM_TRNXTN	0000003104	27855		000000000000003104 RREQ464530 TO NURSES OFFICE &			0.00	0.00	28.68		
05/11/2021	CM_TRNXTN	0000003104	27855		000000000000003104 RREQ464530 TO NURSES OFFICE &			0.00	-28.68	0.00		
05/13/2021	AP_VOUCHER	01182606	1	P0000381777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00	905.10		
05/13/2021	AP_VOUCHER	01182606	1	P0000381777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00	-905.10		
06/04/2021	GL_JOURNAL	0000465482	1	pcd4639	06/04/2021/Transfer of expenses for Foster		0111 di	0.00	0.00	-72.00		
06/04/2021	GL_JOURNAL	0000465482	2	req464530	06/04/2021/Transfer of expenses for Foster		0111 di	0.00	0.00	-16.14		
06/04/2021	GL_JOURNAL	0000465482	3	req464530	06/04/2021/Transfer of expenses for Foster		0111 di	0.00	0.00	-28.86		
06/04/2021	GL_JOURNAL	0000465482	4	req464530	06/04/2021/Transfer of expenses for Foster		0111 di	0.00	0.00	-28.68		
06/04/2021	GL_JOURNAL	0000465482	5	p381777	06/04/2021/Transfer of expenses for Foster		0111 di	0.00	0.00	-905.10		
06/09/2021	GL_JOURNAL	PCD0465728	487	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	42.08		
06/09/2021	GL_JOURNAL	PCD0465728	537	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	154.36		
Number of Transactions 365						Totals		-196.45	0.00	0.00	0.01	196.44
Number of Transactions 720						Account	Totals 4000s	-1,734.53	13,784.00	0.00	0.01	15,518.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	853		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	32	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	344.82	
09/18/2020	GL_JOURNAL	IKN0453942	32	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	490.70	
10/26/2020	GL_JOURNAL	IKN0455266	32	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	399.39	
12/10/2020	GL_JOURNAL	IKN0457862	32	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	451.51	
01/15/2021	GL_JOURNAL	IKN0458865	32	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	375.54	
02/11/2021	GL_JOURNAL	IKN0460120	32	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	427.14	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
03/02/2021	GL_JOURNAL	IKN0460961	32	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	408.48	
03/19/2021	GL_JOURNAL	IKN0461639	32	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	407.02	
04/30/2021	GL_JOURNAL	IKN0463412	33	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	403.15	
05/03/2021	GL_BD_JRNL	0000463505	1		05/03/2021/Transfer of appropriations for 0111 Fo		-3,000.00		0.00	0.00	
05/21/2021	GL_JOURNAL	IKN0464832	33	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	533.90	
07/12/2021	GL_JOURNAL	IKN0467317	33	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	430.48	
07/13/2021	GL_JOURNAL	IKN0467455	33	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	444.44	
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Number of Transactions 14						Totals	1,883.43	7,000.00	0.00	0.00	5,116.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	854		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,500.00		0.00	0.00	
05/06/2021	REQ_PREENC	REQ464895	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-		0.00		1,107.40	0.00	
05/06/2021	REQ_PREENC	REQ464895	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-		0.00		1,107.40	0.00	
05/06/2021	REQ_PREENC	REQ464895	1		DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-		0.00		-1,107.40	0.00	
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464895 PAPER XEROGRAPHIC 8		0.00		-1,107.40	0.00	
05/11/2021	CM_TRNXTN	0000007640	27855		000000000000007640 RREQ464895 PAPER XEROGRAPHIC 8		0.00		0.00	1,107.40	
06/02/2021	GL_BD_JRNL	0000465330	1		06/02/2021/Transfer of appropriations for move fro		-250.00		0.00	0.00	
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Number of Transactions 7						Totals	1,142.60	2,250.00	0.00	0.00	1,107.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	16		08/26/2020/Open zero dollar strings./		0.00		0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	27	6195836812	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	20.16	
09/03/2020	GL_JOURNAL	TEL0453343	27	6195836812	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00	20.35	
10/09/2020	GL_JOURNAL	TEL0454677	27	6195836812	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00	20.18	
12/07/2020	GL_JOURNAL	TEL0457668	27	6195836812	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00	20.48	
01/10/2021	GL_JOURNAL	TEL0458603	27	6195836812	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00	20.20	
01/10/2021	GL_JOURNAL	TEL0458602	27	6195836812	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00	22.01	
02/16/2021	GL_JOURNAL	TEL0460222	27	6195836812	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00	21.28	
03/09/2021	GL_JOURNAL	TEL0461239	26	6195836812	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00	22.69	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/27/2021	GL_JOURNAL	TEL0463177	681	6195836812	04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	21.60
05/04/2021	GL_JOURNAL	TEL0463598	26	6195836812	04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	0.00	20.75
06/02/2021	GL_BD_JRNL	0000465330	2		06/02/2021/Transfer of appropriations for move fro	250.00	0.00	0.00	0.00	0.00
06/04/2021	GL_JOURNAL	TEL0465499	26	6195836812	05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	0.00	22.20
07/02/2021	GL_JOURNAL	TEL0466973	26	6195836812	06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	0.00	21.51
Number of Transactions 14					Totals	-3.41	250.00	0.00	0.00	253.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5916	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc											
07/20/2021	GL_BD_JRNL	0000467867	1				06/30/2021/Zeron budget string for 0111 Foster./	0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467864	7	No Jrnl Ref			06/30/2021/Transfer of expenses for 0111 Foster mo	0.00	0.00	0.00	109.84
07/20/2021	GL_JOURNAL	0000467864	8	No Jrnl Ref			06/30/2021/Transfer of expenses for 0111 Foster mo	0.00	0.00	0.00	112.04
07/20/2021	GL_JOURNAL	0000467864	9	No Jrnl Ref			06/30/2021/Transfer of expenses for 0111 Foster mo	0.00	0.00	0.00	20.52
07/20/2021	GL_JOURNAL	0000467864	10	No Jrnl Ref			06/30/2021/Transfer of expenses for 0111 Foster mo	0.00	0.00	0.00	20.52
07/20/2021	GL_JOURNAL	0000467864	11	No Jrnl Ref			06/30/2021/Transfer of expenses for 0111 Foster mo	0.00	0.00	0.00	20.52
Number of Transactions 6					Totals	-283.44	0.00	0.00	0.00	283.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00000	00	5920	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
07/09/2021	GL_BD_JRNL	0000467259	1				06/30/2021/Zero budget string for Foster./	0.00	0.00	0.00	0.00
07/22/2021	GL_JOURNAL	0000468089	3	No Jrnl Ref			06/30/2021/Transfer of expenses for Foster moving	0.00	0.00	0.00	10.35
Number of Transactions 2					Totals	-10.35	0.00	0.00	0.00	10.35	

Number of Transactions 43				Account	Totals 5000s	2,728.83	9,500.00	0.00	0.00	6,771.17
Number of Transactions 1,021				Resource	Totals 00000	2,948.45	25,276.00	0.00	0.01	22,327.54

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

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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					
0111	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	919						1,281.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	923						3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	32.59	
09/28/2020	GL_JOURNAL	PAY0454195	5619	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	353.10	
10/28/2020	GL_JOURNAL	PAY0455384	5828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	353.10	
11/24/2020	GL_JOURNAL	PAY0457158	5734	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	353.10	
12/28/2020	GL_JOURNAL	PAY0458309	5933	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	337.29	
01/28/2021	GL_JOURNAL	PAY0459296	5940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	370.87	
02/19/2021	GL_BD_JRNL	0000460465	1373		01/31/2021/Transfer of appropriations to align Bud				-1,470.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	370.87	
03/30/2021	GL_JOURNAL	PAY0461897	6232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	370.87	
04/28/2021	GL_JOURNAL	PAY0463201	6656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	370.87	
05/27/2021	GL_JOURNAL	PAY0465118	6835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	353.75	
06/28/2021	GL_JOURNAL	PAY0466702	6927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	188.29	
Number of Transactions 14							Totals		199.30	3,654.00	0.00	0.00	3,454.70
Number of Transactions 14							Account	Totals 2000s	199.30	3,654.00	0.00	0.00	3,454.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00001	00	3202	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	7464						1,163.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7671	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6.75	
09/28/2020	GL_JOURNAL	PAY0454195	8780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	73.09	
10/28/2020	GL_JOURNAL	PAY0455384	9061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	73.09	
11/24/2020	GL_JOURNAL	PAY0457158	8910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	73.09	
12/28/2020	GL_JOURNAL	PAY0458309	9161	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	69.82	
01/28/2021	GL_JOURNAL	PAY0459296	9177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	76.77	
02/19/2021	GL_BD_JRNL	0000460465	1374		01/31/2021/Transfer of appropriations to align Bud				-407.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	76.77	
03/30/2021	GL_JOURNAL	PAY0461897	9751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	76.77	
04/28/2021	GL_JOURNAL	PAY0463201	10433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	76.77	
05/27/2021	GL_JOURNAL	PAY0465118	10633	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	73.23	
06/28/2021	GL_JOURNAL	PAY0466702	10731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	38.98	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	00001	00	3202	8300	0000 01000 3408	2021			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals 40.87 756.00 0.00 0.00 715.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7465	07/01/2020/Load 2020-21 Board-Approved Original Bu				392.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.95
09/28/2020	GL_JOURNAL	PAY0454195	13688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.12
10/28/2020	GL_JOURNAL	PAY0455384	14072	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	13829	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	14149	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	25.80
01/28/2021	GL_JOURNAL	PAY0459296	14168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.37
02/19/2021	GL_BD_JRNL	0000460465	1375	01/31/2021/Transfer of appropriations to align Bud				-131.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	28.37
03/30/2021	GL_JOURNAL	PAY0461897	15050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.37
04/28/2021	GL_JOURNAL	PAY0463201	16022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.37
05/27/2021	GL_JOURNAL	PAY0465118	16227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	27.06
06/28/2021	GL_JOURNAL	PAY0466702	16370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.40

Number of Transactions 13 Totals 14.95 261.00 0.00 0.00 246.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00001	00	3431	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	7466	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.09
10/28/2020	GL_JOURNAL	PAY0455384	18715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.09
11/24/2020	GL_JOURNAL	PAY0457158	18546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.09
12/28/2020	GL_JOURNAL	PAY0458309	18925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.09
01/28/2021	GL_JOURNAL	PAY0459296	18924	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.09
02/25/2021	GL_JOURNAL	PAY0460755	18987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	19922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.09
04/28/2021	GL_JOURNAL	PAY0463201	21030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	21203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0111	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 11							Totals	1.10	22.00	0.00	0.00	20.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7467	07/01/2020/Load 2020-21 Board-Approved Original Bu					199.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.89	
10/28/2020	GL_JOURNAL	PAY0455384	22907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.89	
11/24/2020	GL_JOURNAL	PAY0457158	22873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.89	
12/28/2020	GL_JOURNAL	PAY0458309	23268	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.88	
01/28/2021	GL_JOURNAL	PAY0459296	23248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.88	
02/19/2021	GL_BD_JRNL	0000460465	1376	01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.88	
03/30/2021	GL_JOURNAL	PAY0461897	24224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.88	
04/28/2021	GL_JOURNAL	PAY0463201	25353	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.88	
05/27/2021	GL_JOURNAL	PAY0465118	25510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.88	
06/28/2021	GL_JOURNAL	PAY0466702	25654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.88	
Number of Transactions 12							Totals	-2.83	196.00	0.00	0.00	198.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7468	07/01/2020/Load 2020-21 Board-Approved Original Bu					4,065.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.36	
10/28/2020	GL_JOURNAL	PAY0455384	27082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.36	
11/24/2020	GL_JOURNAL	PAY0457158	27181	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.36	
12/28/2020	GL_JOURNAL	PAY0458309	27592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.35	
01/28/2021	GL_JOURNAL	PAY0459296	27554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.81	
02/19/2021	GL_BD_JRNL	0000460465	1377	01/31/2021/Transfer of appropriations to align Bud					-1,205.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	175.81	
03/30/2021	GL_JOURNAL	PAY0461897	28510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	175.81	
04/28/2021	GL_JOURNAL	PAY0463201	29660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	175.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00001	00	3471	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	175.81	
06/28/2021	GL_JOURNAL	PAY0466702	29936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	175.81	
Number of Transactions 12					Totals				1,143.71	2,860.00	0.00	0.00	1,716.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00001	00	3502	8300	0000	01000	3408	2021				
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7469		07/01/2020/Load 2020-21	Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16780	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	31144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.18	
10/28/2020	GL_JOURNAL	PAY0455384	31885	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.18	
11/24/2020	GL_JOURNAL	PAY0457158	31945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	32415	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	32392	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.19	
02/19/2021	GL_BD_JRNL	0000460465	1378		01/31/2021/Transfer of appropriations	to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32425	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.19	
03/30/2021	GL_JOURNAL	PAY0461897	33579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.19	
04/28/2021	GL_JOURNAL	PAY0463201	34985	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.19	
05/27/2021	GL_JOURNAL	PAY0465118	35136	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	35292	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 13					Totals				0.24	2.00	0.00	0.00	1.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00001	00	3602	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7470		07/01/2020/Load 2020-21	Board-Approved Original Bu			122.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	331	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.78
10/14/2020	GL_JOURNAL	PWC0454849	1068	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	8.44
11/09/2020	GL_JOURNAL	PWC0456114	8531	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	8.44
12/08/2020	GL_JOURNAL	PWC0457747	5925	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	8.44
01/07/2021	GL_JOURNAL	PWC0458525	4554	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	8.06
02/09/2021	GL_JOURNAL	PWC0459847	11517	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	8.86
02/19/2021	GL_BD_JRNL	0000460465	1379		01/31/2021/Transfer of appropriations	to align Bud			-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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 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>					
	0111	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
03/08/2021	GL_JOURNAL	PWC0461158	4208	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	8.86	
04/08/2021	GL_JOURNAL	PWC0462277	4471	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.86	
05/10/2021	GL_JOURNAL	PWC0463879	7880	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	8.86	
06/09/2021	GL_JOURNAL	PWC0465732	2775	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	8.45	
07/09/2021	GL_JOURNAL	PWC0467256	5312	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	4.50	
Number of Transactions 13									Totals	4.45	87.00	0.00	0.00	82.55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00001	00	3702	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7471		07/01/2020/Load 2020-21 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1913	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.10	
10/14/2020	GL_JOURNAL	PRM0454848	2748	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.13	
11/09/2020	GL_JOURNAL	PRM0456110	3180	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.13	
12/08/2020	GL_JOURNAL	PRM0457744	3365	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November					0.00	0.00	0.00	1.13	
01/07/2021	GL_JOURNAL	PRM0458524	9813	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.08	
02/09/2021	GL_JOURNAL	PRM0459845	2981	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.19	
02/19/2021	GL_BD_JRNL	0000460465	1380		01/31/2021/Transfer of appropriations to align Bud					-4.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	261	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.19	
04/08/2021	GL_JOURNAL	PRM0462276	2906	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.19	
05/10/2021	GL_JOURNAL	PRM0463874	2916	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.19	
06/09/2021	GL_JOURNAL	PRM0465731	4436	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.14	
07/09/2021	GL_JOURNAL	PRM0467255	11798	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.60	
Number of Transactions 13									Totals	0.93	12.00	0.00	0.00	11.07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7472		07/01/2020/Load 2020-21 Board-Approved Original Bu					8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35723	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	36563	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	36699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.43
12/28/2020	GL_JOURNAL	PAY0458309	37233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.52		
02/19/2021	GL_BD_JRNL	0000460465	1381		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.52		
03/30/2021	GL_JOURNAL	PAY0461897	38503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.52		
04/28/2021	GL_JOURNAL	PAY0463201	40055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.52		
05/27/2021	GL_JOURNAL	PAY0465118	40166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.52		
06/28/2021	GL_JOURNAL	PAY0466702	40323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.52		
Number of Transactions 12							Totals	0.14	5.00	0.00	0.00	4.86	
Number of Transactions 112							Account	Totals 3000s	1,203.56	4,201.00	0.00	0.00	2,997.44
Number of Transactions 126							Resource	Totals 00001	1,402.86	7,855.00	0.00	0.00	6,452.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	855		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,154.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	423	6195820219	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	424	6195822153	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	425	6195822379	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	426	6195822729	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	427	6195822728	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	12.84		
08/26/2020	GL_JOURNAL	TEL0453066	428	6195104100	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	105.70		
09/03/2020	GL_JOURNAL	TEL0453343	425	6195820219	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	426	6195822153	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	427	6195822379	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	428	6195822729	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.99		
09/03/2020	GL_JOURNAL	TEL0453343	429	6195822728	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	12.84		
09/03/2020	GL_JOURNAL	TEL0453343	430	6195104100	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	105.34		
10/09/2020	GL_JOURNAL	TEL0454677	423	6195820219	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	424	6195822153	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	425	6195822379	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	426	6195822729	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0111	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/09/2020	GL_JOURNAL	TEL0454677	427	6195822728	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	12.84
10/09/2020	GL_JOURNAL	TEL0454677	428	6195104100	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	106.92
12/07/2020	GL_JOURNAL	TEL0457668	427	6195820219	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	428	6195822153	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	429	6195822379	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	430	6195822729	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	431	6195822728	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	12.87
12/07/2020	GL_JOURNAL	TEL0457668	432	6195104100	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00	0.00	109.09
01/10/2021	GL_JOURNAL	TEL0458603	426	6195820219	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	427	6195822153	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	428	6195822379	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	429	6195822729	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	430	6195822728	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	12.89
01/10/2021	GL_JOURNAL	TEL0458603	431	6195104100	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	116.00
01/10/2021	GL_JOURNAL	TEL0458602	429	6195820219	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	430	6195822153	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	431	6195822379	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	432	6195822729	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.07
01/10/2021	GL_JOURNAL	TEL0458602	433	6195822728	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	12.87
01/10/2021	GL_JOURNAL	TEL0458602	434	6195104100	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	108.65
02/16/2021	GL_JOURNAL	TEL0460222	423	6195820219	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.41
02/16/2021	GL_JOURNAL	TEL0460222	424	6195822153	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.41
02/16/2021	GL_JOURNAL	TEL0460222	425	6195822379	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.41
02/16/2021	GL_JOURNAL	TEL0460222	426	6195822729	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.41
02/16/2021	GL_JOURNAL	TEL0460222	427	6195822728	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	13.15
02/16/2021	GL_JOURNAL	TEL0460222	428	6195104100	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	116.92
03/09/2021	GL_JOURNAL	TEL0461239	391	6195820219	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.44
03/09/2021	GL_JOURNAL	TEL0461239	392	6195822153	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.44
03/09/2021	GL_JOURNAL	TEL0461239	393	6195822379	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.44
03/09/2021	GL_JOURNAL	TEL0461239	394	6195822729	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.44
03/09/2021	GL_JOURNAL	TEL0461239	395	6195822728	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	13.15
03/09/2021	GL_JOURNAL	TEL0461239	396	6195104100	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	89.55
04/27/2021	GL_JOURNAL	TEL0463177	1047	6195104100	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	108.36
04/27/2021	GL_JOURNAL	TEL0463177	1048	6195820219	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.42
04/27/2021	GL_JOURNAL	TEL0463177	1049	6195822153	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.42
04/27/2021	GL_JOURNAL	TEL0463177	1050	6195822379	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.42
04/27/2021	GL_JOURNAL	TEL0463177	1051	6195822729	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0111	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
04/27/2021	GL_JOURNAL	TEL0463177	1052	6195822728	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	0.00	0.00	0.00	13.15	
05/04/2021	GL_JOURNAL	TEL0463598	390	6195104100	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	109.84	
05/04/2021	GL_JOURNAL	TEL0463598	385	6195820219	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	386	6195822153	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	387	6195822379	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	388	6195822729	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	389	6195822728	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	0.00	0.00	0.00	13.24	
06/04/2021	GL_JOURNAL	TEL0465499	373	6195820219	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	374	6195822153	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	375	6195822379	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	376	6195822729	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	20.52	
06/04/2021	GL_JOURNAL	TEL0465499	377	6195822728	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	13.24	
06/04/2021	GL_JOURNAL	TEL0465499	378	6195104100	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	112.04	
07/02/2021	GL_JOURNAL	TEL0466973	369	6195104100	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	112.64	
07/02/2021	GL_JOURNAL	TEL0466973	370	6195822729	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	371	6195822379	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	372	6195822153	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	373	6195820219	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	374	6195822728	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	13.24	
07/20/2021	GL_JOURNAL	0000467864	1	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0111	Foster mo		0.00	0.00	0.00	-109.84	
07/20/2021	GL_JOURNAL	0000467864	2	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0111	Foster mo		0.00	0.00	0.00	-112.04	
07/20/2021	GL_JOURNAL	0000467864	3	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0111	Foster mo		0.00	0.00	0.00	-20.52	
07/20/2021	GL_JOURNAL	0000467864	4	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0111	Foster mo		0.00	0.00	0.00	-20.52	
07/20/2021	GL_JOURNAL	0000467864	5	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0111	Foster mo		0.00	0.00	0.00	-20.52	
Number of Transactions 78						Totals			8.11	2,154.00	0.00	0.00	2,145.89
Number of Transactions 78						Account	Totals 5000s		8.11	2,154.00	0.00	0.00	2,145.89
Number of Transactions 78						Resource	Totals 00005		8.11	2,154.00	0.00	0.00	2,145.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	1107	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	1107	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4352		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2047		01/31/2021/Transfer of appropriations to align Bud		-89,006.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4353		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4354		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4355		07/01/2020/Load 2020-21 Board-Approved	Original Bu	93,723.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4344		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4345		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4346		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4347		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4348		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4349		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4356		07/01/2020/Load 2020-21 Board-Approved	Original Bu	93,723.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4350		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4351		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4339		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4340		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4341		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4342		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4343		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89,006.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	161	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL	Payroll	0.00		0.00	105,969.32
08/27/2020	GL_JOURNAL	PAY0453104	167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL	Payroll	0.00		0.00	110,138.62
09/28/2020	GL_JOURNAL	PAY0454195	186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00	136,729.55
10/08/2020	GL_JOURNAL	SAL0454614	43	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00		0.00	11,532.71
10/14/2020	GL_BD_JRNL	BAR0454850	904		10/14/2020/Transfer of appropriations for 5th Frid		-267,018.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	196	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00	130,742.79
11/24/2020	GL_JOURNAL	PAY0457158	220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00	114,753.55
12/28/2020	GL_JOURNAL	PAY0458309	222	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00	115,329.61
12/28/2020	GL_JOURNAL	SAL0458318	176	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	15,195.75
01/28/2021	GL_JOURNAL	PAY0459296	220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00	117,270.89
02/09/2021	GL_JOURNAL	SAL0459915	3419	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	17,305.69

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

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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>				
0111	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/09/2021	GL_JOURNAL	SAL0459915	2201	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		19,034.87			
02/19/2021	GL_BD_JRNL	0000460444	376		01/31/2021/Transfer of appropriations to align Bud		224,840.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	219	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		117,270.89			
03/30/2021	GL_JOURNAL	PAY0461897	220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		117,270.89			
04/28/2021	GL_JOURNAL	PAY0463201	220	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		117,270.89			
05/27/2021	GL_JOURNAL	PAY0465118	219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		117,270.89			
06/28/2021	GL_JOURNAL	PAY0466702	219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		117,270.89			
07/16/2021	GL_JOURNAL	SAL0467663	1186	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-3,213.88			
07/16/2021	GL_JOURNAL	SAL0467663	1187	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1188	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1189	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-3,589.32			
07/16/2021	GL_JOURNAL	SAL0467663	1190	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1191	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	1192	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-2,783.85			
07/16/2021	GL_JOURNAL	SAL0467663	1193	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1194	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1195	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-3,135.35			
07/16/2021	GL_JOURNAL	SAL0467663	1196	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,348.14			
07/16/2021	GL_JOURNAL	SAL0467663	1197	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,348.14			
07/16/2021	GL_JOURNAL	SAL0467663	1198	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	1199	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-2,968.09			
07/16/2021	GL_JOURNAL	SAL0467663	1200	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-4,234.68			
Number of Transactions 50							Totals	58,579.56	1,480,358.00	0.00	0.00	1,421,778.44
<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>				
0111	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2729		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		11,917.00			
07/23/2021	GL_JOURNAL	SAL0468336	328	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-11,917.00			
07/23/2021	GL_JOURNAL	SAL0468302	1194	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		11,917.00			
Number of Transactions 4							Totals	-11,917.00	0.00	0.00	0.00	11,917.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0111	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr											
09/28/2020	GL_JOURNAL	PAY0454195	1239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,862.80		
09/29/2020	GL_BD_JRNL	0000454224	148		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	148		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	111	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	2,980.48		
10/28/2020	GL_JOURNAL	PAY0455384	1294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,470.72		
11/09/2020	GL_JOURNAL	PAY0456097	91	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	3,725.60		
11/24/2020	GL_JOURNAL	PAY0457158	1400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,421.64		
12/08/2020	GL_JOURNAL	PAY0457726	106	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,117.68		
12/28/2020	GL_JOURNAL	PAY0458309	1426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,049.08		
02/09/2021	GL_JOURNAL	SAL0459915	2294	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	931.40		
02/09/2021	GL_JOURNAL	SAL0459915	3514	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,676.52		
02/09/2021	GL_JOURNAL	SAL0459915	3103	PAY0457726	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,117.68		
02/19/2021	GL_BD_JRNL	0000460444	2048		01/31/2021/Transfer of appropriations to align Bud	22,354.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	-186.28		
Number of Transactions 14						Totals	186.68	22,354.00	0.00	0.00	22,167.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	1210	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 1210 - Counselor									
07/02/2020	GL_BD_JRNL	ORG0449638	4357						
07/01/2020/Load 2020-21 Board-Approved Original Bu						17,414.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	218.05
09/28/2020	GL_JOURNAL	PAY0454195	1469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,109.82
10/28/2020	GL_JOURNAL	PAY0455384	1604	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	323.52
11/24/2020	GL_JOURNAL	PAY0457158	1700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	584.83
11/24/2020	GL_JOURNAL	SAL0457141	73	Aug	11/24/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	926.72
12/28/2020	GL_JOURNAL	PAY0458309	1750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	622.16
01/28/2021	GL_JOURNAL	PAY0459296	1781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	891.96
02/19/2021	GL_BD_JRNL	0000460444	377		01/31/2021/Transfer of appropriations to align Bud	-7,540.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,039.38
03/30/2021	GL_JOURNAL	PAY0461897	1985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,039.38
04/28/2021	GL_JOURNAL	PAY0463201	2066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,039.38
05/27/2021	GL_JOURNAL	PAY0465118	2335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,039.38
06/28/2021	GL_JOURNAL	PAY0466702	2405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,039.38

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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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
0111	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 14 Totals 0.04 9,874.00 0.00 0.00 9,873.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	1502	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1764	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,707.21
10/28/2020	GL_JOURNAL	PAY0455384	1902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,087.89
11/24/2020	GL_JOURNAL	PAY0457158	2008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,087.89
12/09/2020	GL_JOURNAL	SAL0457822	1	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	0.00	-1,619.32
12/28/2020	GL_JOURNAL	PAY0458309	2060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,087.89
01/28/2021	GL_JOURNAL	PAY0459296	2091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,087.89
02/19/2021	GL_BD_JRNL	0000460444	378	01/31/2021/Transfer of appropriations to align Bud				20,879.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,087.89
03/30/2021	GL_JOURNAL	PAY0461897	2301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,087.89
04/28/2021	GL_JOURNAL	PAY0463201	2381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,087.89
05/27/2021	GL_JOURNAL	PAY0465118	2649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,087.89
06/28/2021	GL_JOURNAL	PAY0466702	2721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,087.89

Number of Transactions 13 Totals 0.10 20,879.00 0.00 0.00 20,878.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	1262	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub	

09/10/2020	GL_BD_JRNL	0000453510	132	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	196	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	66.68
09/28/2020	GL_JOURNAL	PAY0454195	2010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	335.30
10/14/2020	GL_JOURNAL	PAY0454821	328	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	409.82
10/28/2020	GL_JOURNAL	PAY0455384	2148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	409.82
11/09/2020	GL_JOURNAL	PAY0456097	334	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	409.82
11/24/2020	GL_JOURNAL	PAY0457158	2246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	335.30
12/08/2020	GL_JOURNAL	PAY0457726	290	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	223.54
12/28/2020	GL_JOURNAL	PAY0458309	2294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	409.82
01/07/2021	GL_JOURNAL	PAY0458510	230	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	111.77

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	1262	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
02/19/2021	GL_BD_JRNL	0000460444	2049	01/31/2021/Transfer of appropriations to align Bud				2,712.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.13	2,712.00	0.00	0.00	2,711.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	1308	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	4358	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1548	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1611	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11,708.11
09/28/2020	GL_JOURNAL	PAY0454195	2095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	379	01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2619	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	2989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16,840.43
Number of Transactions 14							Totals	-5,132.64	140,497.00	0.00	0.00	145,629.64

Number of Transactions 122				Account	Totals 1000s	41,716.87	1,676,674.00	0.00	0.00	1,634,957.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	2101	1130	5770	01000	3814	2021
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS								

07/02/2021	GL_BD_JRNL	0000466970	2730	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,583.39
07/23/2021	GL_JOURNAL	SAL0468336	329	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-2,583.39
07/23/2021	GL_JOURNAL	SAL0468302	1195	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,583.39

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2101	1130	5770	01000	3814	2021					
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS													
Number of Transactions 4								Totals	-2,583.39	0.00	0.00	0.00	2,583.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2151	1130	5770	01000	3814	2021					
Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	2731						0.00	0.00	0.00	0.00	
05/31/2021/To open zero dollar budget strings/													
07/02/2021	GL_JOURNAL	SAL0466978	1196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	94.97	
07/23/2021	GL_JOURNAL	SAL0468336	330	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-94.97	
07/23/2021	GL_JOURNAL	SAL0468302	1196	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	94.97	
Number of Transactions 4								Totals	-94.97	0.00	0.00	0.00	94.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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	924		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3356	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	3988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	601.25	
10/28/2020	GL_JOURNAL	PAY0455384	4192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	601.25	
11/24/2020	GL_JOURNAL	PAY0457158	4160	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	601.25	
12/28/2020	GL_JOURNAL	PAY0458309	4286	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	518.00	
01/28/2021	GL_JOURNAL	PAY0459296	4307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	601.25	
02/19/2021	GL_BD_JRNL	0000460444	380		01/31/2021/Transfer of appropriations to align Bud				203.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	601.25	
03/30/2021	GL_JOURNAL	PAY0461897	4526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	601.25	
04/28/2021	GL_JOURNAL	PAY0463201	4825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	601.25	
05/27/2021	GL_JOURNAL	PAY0465118	5027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	573.50	
06/28/2021	GL_JOURNAL	PAY0466702	5080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	305.25	
Number of Transactions 13								Totals	324.00	5,985.00	0.00	0.00	5,661.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	904		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	930		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	527	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4220	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	3,883.82	
09/28/2020	GL_JOURNAL	PAY0454195	4832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,649.94	
10/28/2020	GL_JOURNAL	PAY0455384	5037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,649.94	
11/24/2020	GL_JOURNAL	PAY0457158	5004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,649.94	
12/28/2020	GL_JOURNAL	PAY0458309	5171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6,590.71	
01/28/2021	GL_JOURNAL	PAY0459296	5193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,649.94	
02/19/2021	GL_BD_JRNL	0000460444	381		01/31/2021/Transfer of appropriations to align Bud				-1,887.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,649.94	
03/30/2021	GL_JOURNAL	PAY0461897	5455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,649.94	
04/28/2021	GL_JOURNAL	PAY0463201	5805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7,875.61	
05/27/2021	GL_JOURNAL	PAY0465118	5983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7,661.67	
06/28/2021	GL_JOURNAL	PAY0466702	6056	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5,560.88	
Number of Transactions 15									Totals	1,852.11	80,285.00	0.00	0.00	78,432.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	2404	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	914		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,413.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4578	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	212.77	
09/28/2020	GL_JOURNAL	PAY0454195	5189	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,152.52	
10/28/2020	GL_JOURNAL	PAY0455384	5390	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,152.52	
11/24/2020	GL_JOURNAL	PAY0457158	5359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,152.52	
12/28/2020	GL_JOURNAL	PAY0458309	5531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,050.32	
01/28/2021	GL_JOURNAL	PAY0459296	5553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	864.30	
02/19/2021	GL_BD_JRNL	0000460444	382		01/31/2021/Transfer of appropriations to align Bud				-7,828.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.05	5,585.00	0.00	0.00	5,584.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	2456	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													

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

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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>					
0111	00010	00	2456	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/09/2020	GL_BD_JRNL	0000456099	51		10/30/2020/Open zero dollar strings/				0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	754	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	706	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	5830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	935	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	383		01/31/2021/Transfer of appropriations to align Bud				1,222.00	0.00			
Number of Transactions 8							Totals		-0.20	1,222.00	0.00	0.00	1,222.20
<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>					
0111	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/14/2020	GL_BD_JRNL	0000454840	82		09/01/2020/Open zero dollar strings/				0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	931	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	384		01/31/2021/Transfer of appropriations to align Bud				167.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1891	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
Number of Transactions 4							Totals		-1,095.08	167.00	0.00	0.00	1,262.08
<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>					
0111	00010	00	2456	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
06/09/2021	GL_BD_JRNL	0000465726	61		05/31/2021/Open zero dollar strings/				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1892	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
Number of Transactions 3							Totals		-982.40	0.00	0.00	0.00	982.40
<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>					
0111	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	920		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0111	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	921						3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	922						3,843.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	69.43	
09/28/2020	GL_JOURNAL	PAY0454195	5620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	955.06	
10/28/2020	GL_JOURNAL	PAY0455384	5829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	752.17	
11/17/2020	GL_JOURNAL	SAL0456779	4113	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-738.79	
11/17/2020	GL_JOURNAL	SAL0456779	2013	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1,037.87	
11/24/2020	GL_JOURNAL	PAY0457158	5735	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	135.99	
01/28/2021	GL_JOURNAL	PAY0459296	5941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	370.87	
02/19/2021	GL_BD_JRNL	0000460444	385		01/31/2021/Transfer of appropriations to align Bud				-7,887.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	370.87	
03/30/2021	GL_JOURNAL	PAY0461897	6233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	370.87	
04/28/2021	GL_JOURNAL	PAY0463201	6657	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	769.94	
05/10/2021	GL_JOURNAL	PAY0463831	1888	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,596.28	
05/27/2021	GL_JOURNAL	PAY0465118	6836	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	679.14	
06/28/2021	GL_JOURNAL	PAY0466702	6928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	390.89	
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Number of Transactions 17							Totals		-2,323.85	2,361.00	0.00	0.00	4,684.85
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Number of Transactions 76							Account	Totals 2000s	-4,903.73	95,605.00	0.00	0.00	100,508.73
-----													
<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>					
0111	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7473						16,377.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3605						-16,377.00	0.00	0.00	0.00	
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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>					
0111	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7474						280,147.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3747	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	17,114.07	
-----													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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	
0111	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17,787.42	
09/28/2020	GL_JOURNAL	PAY0454195	6304	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	22,382.68	
10/08/2020	GL_JOURNAL	SAL0454614	44	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	1,862.54	
10/14/2020	GL_JOURNAL	PAY0454821	1063	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	481.35	
10/14/2020	GL_BD_JRNL	BAR0454850	1035		10/14/2020/Transfer of appropriations for 5th Frid		-43,123.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	21,836.99	
11/09/2020	GL_JOURNAL	PAY0456097	870	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	601.68	
11/24/2020	GL_JOURNAL	PAY0457158	6423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18,923.80	
12/08/2020	GL_JOURNAL	PAY0457726	813	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18,956.66	
12/28/2020	GL_JOURNAL	SAL0458318	178	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	2,454.11	
01/28/2021	GL_JOURNAL	PAY0459296	6616	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18,939.26	
02/09/2021	GL_JOURNAL	SAL0459915	3112	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	180.51	
02/09/2021	GL_JOURNAL	SAL0459915	2324	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,224.56	
02/09/2021	GL_JOURNAL	SAL0459915	3549	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,065.62	
02/19/2021	GL_BD_JRNL	0000460455	1677		01/31/2021/Transfer of appropriations to align Bud		5,664.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6645	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18,909.18	
03/30/2021	GL_JOURNAL	PAY0461897	7041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18,939.28	
04/28/2021	GL_JOURNAL	PAY0463201	7510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18,939.27	
05/27/2021	GL_JOURNAL	PAY0465118	7707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	18,939.26	
06/28/2021	GL_JOURNAL	PAY0466702	7811	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18,939.26	
07/16/2021	GL_JOURNAL	SAL0467663	5063	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-9,460.56	
Number of Transactions 24						Totals	9,490.55	242,688.00	0.00	0.00	233,197.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2732					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1197	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,924.60
07/23/2021	GL_JOURNAL	SAL0468336	331	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1,924.60
07/23/2021	GL_JOURNAL	SAL0468302	1197	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,924.60
Number of Transactions 4						Totals	-1,924.60	0.00	0.00	0.00	1,924.60	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7475											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					26,340.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3746	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5556	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6419	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6612	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1678		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6642	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-829.19	22,690.00	0.00	0.00	23,519.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7476							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,204.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5557	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6420	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457141	75	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1679		01/31/2021/Transfer of appropriations to align Bud				-1,609.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7508	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7809	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0111	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.35	1,595.00	0.00	0.00	1,594.65
<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>						
0111	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	1503						0.00	0.00	0.00		0.00	
07/01/2020/	Open zero dollar strings/													
09/28/2020	GL_JOURNAL	PAY0454195	6303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		598.71	
10/28/2020	GL_JOURNAL	PAY0455384	6523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		337.19	
11/24/2020	GL_JOURNAL	PAY0457158	6421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		337.19	
12/09/2020	GL_JOURNAL	SAL0457822	3	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re			0.00	0.00	0.00		-261.52	
12/28/2020	GL_JOURNAL	PAY0458309	6623	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		337.19	
01/28/2021	GL_JOURNAL	PAY0459296	6614	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		337.19	
02/19/2021	GL_BD_JRNL	0000460455	1680		01/31/2021/Transfer of appropriations to align Bud				3,372.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		337.19	
03/30/2021	GL_JOURNAL	PAY0461897	7040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		337.19	
04/28/2021	GL_JOURNAL	PAY0463201	7509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		337.19	
05/27/2021	GL_JOURNAL	PAY0465118	7706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		337.19	
06/28/2021	GL_JOURNAL	PAY0466702	7810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		337.19	
Number of Transactions 13									Totals	0.10	3,372.00	0.00	0.00	3,371.90
<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>						
0111	00010	00	3202	1130	5770	01000	3814	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	2733		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		534.75	
07/23/2021	GL_JOURNAL	SAL0468336	332	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00		-534.75	
07/23/2021	GL_JOURNAL	SAL0468302	1198	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		534.75	
Number of Transactions 4									Totals	-534.75	0.00	0.00	0.00	534.75
<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>						
0111	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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		
0111	00010	00	3202	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7477		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11.49		
09/28/2020	GL_JOURNAL	PAY0454195	8782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.46		
10/28/2020	GL_JOURNAL	PAY0455384	9063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	124.46		
11/24/2020	GL_JOURNAL	PAY0457158	8912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.46		
12/28/2020	GL_JOURNAL	PAY0458309	9162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	107.23		
01/28/2021	GL_JOURNAL	PAY0459296	9178	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.46		
02/19/2021	GL_BD_JRNL	0000460455	1681		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.46		
03/30/2021	GL_JOURNAL	PAY0461897	9753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.46		
04/28/2021	GL_JOURNAL	PAY0463201	10435	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	10635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	118.71		
06/28/2021	GL_JOURNAL	PAY0466702	10734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.19		
Number of Transactions 13							Totals	67.16	1,239.00	0.00	0.00	1,171.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7478		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	7667	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	803.95		
09/28/2020	GL_JOURNAL	PAY0454195	8776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,583.54		
10/28/2020	GL_JOURNAL	PAY0455384	9057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,583.54		
11/24/2020	GL_JOURNAL	PAY0457158	8906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,583.54		
12/28/2020	GL_JOURNAL	PAY0458309	9156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,364.28		
01/28/2021	GL_JOURNAL	PAY0459296	9172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,583.54		
02/19/2021	GL_BD_JRNL	0000460455	1682		01/31/2021/Transfer of appropriations to align Bud		-2,233.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9222	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,583.54		
03/30/2021	GL_JOURNAL	PAY0461897	9748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,583.54		
04/28/2021	GL_JOURNAL	PAY0463201	10430	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,630.25		
05/27/2021	GL_JOURNAL	PAY0465118	10630	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,585.97		
06/28/2021	GL_JOURNAL	PAY0466702	10727	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,151.11		
Number of Transactions 13							Totals	383.20	16,420.00	0.00	0.00	16,036.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3202	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7479		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,045.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7668	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	44.04	
09/28/2020	GL_JOURNAL	PAY0454195	8778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	238.57	
10/28/2020	GL_JOURNAL	PAY0455384	9059	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	238.58	
11/24/2020	GL_JOURNAL	PAY0457158	8907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	238.57	
12/28/2020	GL_JOURNAL	PAY0458309	9157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	217.42	
01/28/2021	GL_JOURNAL	PAY0459296	9173	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	1683		01/31/2021/Transfer of appropriations to align Bud					-1,889.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.09	1,156.00	0.00	0.00	1,156.09
	<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>					
	0111	00010	00	3202	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7480		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7672	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	7.63	
09/28/2020	GL_JOURNAL	PAY0454195	8781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	124.61	
10/28/2020	GL_JOURNAL	PAY0455384	9062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	82.61	
11/17/2020	GL_JOURNAL	SAL0456779	2014	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-214.85	
02/19/2021	GL_BD_JRNL	0000460455	1684		01/31/2021/Transfer of appropriations to align Bud					-2,327.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	82.61	
05/10/2021	GL_JOURNAL	PAY0463831	2953	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	330.43	
05/27/2021	GL_JOURNAL	PAY0465118	10634	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	67.36	
06/28/2021	GL_JOURNAL	PAY0466702	10732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	41.94	
Number of Transactions 10									Totals	-522.34	0.00	0.00	0.00	522.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3301	1000	1110	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7481		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3606		01/31/2021/Transfer of appropriations to align Bud					-1,291.00	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 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>						
0111	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7482						22,077.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6725	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10086	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/08/2020	GL_JOURNAL	SAL0454614	45	Jul-Aug20	09/30/2020/to transfer	certificated salaries and b			0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1697	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	1297		10/14/2020/Transfer of	appropriations for 5th Frid			-3,872.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	1328	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1267	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11630	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	SAL0458318	177	Jul-Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11613	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3672	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2441	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3120	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1685		01/31/2021/Transfer of	appropriations to align Bud			3,588.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11674	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13365	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5065	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
Number of Transactions 24									Totals	859.52	21,793.00	0.00	0.00	20,933.48

<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>		
0111	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2734						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	333	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1199	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0111	00010	00	3301	1000	1110
				01000	3814
					2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 4 Totals -173.05 0.00 0.00 0.00 173.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7483	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	6724	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	10084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	170.26
10/28/2020	GL_JOURNAL	PAY0455384	11542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	171.30
11/24/2020	GL_JOURNAL	PAY0457158	11361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	170.33
12/28/2020	GL_JOURNAL	PAY0458309	11626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	170.33
01/28/2021	GL_JOURNAL	PAY0459296	11609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	170.33
02/19/2021	GL_BD_JRNL	0000460455	1686	01/31/2021/Transfer of appropriations to align Bud			-35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	170.33
03/30/2021	GL_JOURNAL	PAY0461897	12302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	170.34
04/28/2021	GL_JOURNAL	PAY0463201	13057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	170.21
05/27/2021	GL_JOURNAL	PAY0465118	13246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	170.33
06/28/2021	GL_JOURNAL	PAY0466702	13362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	244.75

Number of Transactions 14 Totals -77.05 2,041.00 0.00 0.00 2,118.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	7484	07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.16
09/10/2020	GL_JOURNAL	PAY0453507	1578	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	5.10
09/28/2020	GL_JOURNAL	PAY0454195	11254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	41.75
10/14/2020	GL_JOURNAL	PAY0454821	1696	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	31.35
10/28/2020	GL_JOURNAL	PAY0455384	11543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.05
11/09/2020	GL_JOURNAL	PAY0456097	1326	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	31.35
11/24/2020	GL_JOURNAL	PAY0457158	11362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	34.13
11/24/2020	GL_JOURNAL	SAL0457141	74	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0111	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1265	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	17.10	
12/28/2020	GL_JOURNAL	PAY0458309	11627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	40.38	
01/07/2021	GL_JOURNAL	PAY0458510	1038	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.55	
01/28/2021	GL_JOURNAL	PAY0459296	11610	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.93	
02/19/2021	GL_BD_JRNL	0000460455	1687		01/31/2021/Transfer of appropriations to align Bud			98.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11672	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.07	
03/30/2021	GL_JOURNAL	PAY0461897	12303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.07	
04/28/2021	GL_JOURNAL	PAY0463201	13058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.07	
05/27/2021	GL_JOURNAL	PAY0465118	13247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.07	
06/28/2021	GL_JOURNAL	PAY0466702	13363	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.07	
Number of Transactions 19							Totals	0.36	351.00	0.00	0.00	350.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1504		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	53.79	
10/28/2020	GL_JOURNAL	PAY0455384	11544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.35	
11/24/2020	GL_JOURNAL	PAY0457158	11363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.30	
12/09/2020	GL_JOURNAL	SAL0457822	2	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	0.00	-23.48	
12/28/2020	GL_JOURNAL	PAY0458309	11628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.30	
01/28/2021	GL_JOURNAL	PAY0459296	11611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.30	
02/19/2021	GL_BD_JRNL	0000460455	1688		01/31/2021/Transfer of appropriations to align Bud			303.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.30	
03/30/2021	GL_JOURNAL	PAY0461897	12304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.30	
04/28/2021	GL_JOURNAL	PAY0463201	13059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.30	
05/27/2021	GL_JOURNAL	PAY0465118	13248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.30	
06/28/2021	GL_JOURNAL	PAY0466702	13364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.30	
Number of Transactions 13							Totals	-0.06	303.00	0.00	0.00	303.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3302	1130	5770	01000	3814	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3302	1130	5770	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	2735		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	204.91
07/23/2021	GL_JOURNAL	SAL0468336	334	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-204.91
07/23/2021	GL_JOURNAL	SAL0468302	1200	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	204.91
Number of Transactions 4								Totals	-204.91	0.00	0.00	0.00	204.91

	<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>				
	0111	00010	00	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7485		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4.25
09/28/2020	GL_JOURNAL	PAY0454195	13690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	46.00
10/28/2020	GL_JOURNAL	PAY0455384	14074	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	46.00
11/24/2020	GL_JOURNAL	PAY0457158	13832	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	45.99
12/28/2020	GL_JOURNAL	PAY0458309	14151	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	39.63
01/28/2021	GL_JOURNAL	PAY0459296	14170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	46.00
02/19/2021	GL_BD_JRNL	0000460455	1689		01/31/2021/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	46.00
03/30/2021	GL_JOURNAL	PAY0461897	15053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	46.00
04/28/2021	GL_JOURNAL	PAY0463201	16024	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	45.99
05/27/2021	GL_JOURNAL	PAY0465118	16229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	43.87
06/28/2021	GL_JOURNAL	PAY0466702	16374	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	23.36
Number of Transactions 13								Totals	24.91	458.00	0.00	0.00	433.09

	<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>				
	0111	00010	00	3302	2700	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456099	52		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1731	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	1.46
11/24/2020	GL_JOURNAL	PAY0457158	13823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7.49
12/08/2020	GL_JOURNAL	PAY0457726	1619	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1.46
12/28/2020	GL_JOURNAL	PAY0458309	14143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.31
01/28/2021	GL_JOURNAL	PAY0459296	14162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.38

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/08/2021	GL_JOURNAL	PAY0459810	2137	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-4.41		
02/19/2021	GL_BD_JRNL	0000460455	1690		01/31/2021/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00		
Number of Transactions 8								Totals	0.31	18.00	0.00	0.00	17.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7486		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	1099	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12136	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	297.12		
09/28/2020	GL_JOURNAL	PAY0454195	13683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	589.08		
10/14/2020	GL_JOURNAL	PAY0454821	2219	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2.43		
10/28/2020	GL_JOURNAL	PAY0455384	14067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	589.06		
11/24/2020	GL_JOURNAL	PAY0457158	13824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	589.08		
12/28/2020	GL_JOURNAL	PAY0458309	14144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	508.05		
01/28/2021	GL_JOURNAL	PAY0459296	14163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	589.07		
02/19/2021	GL_BD_JRNL	0000460455	1691		01/31/2021/Transfer of appropriations to align Bud			-123.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	589.08		
03/30/2021	GL_JOURNAL	PAY0461897	15047	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	589.09		
04/28/2021	GL_JOURNAL	PAY0463201	16019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	606.34		
05/27/2021	GL_JOURNAL	PAY0465118	16224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	589.97		
06/09/2021	GL_JOURNAL	PAY0465725	4618	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	15.87		
06/28/2021	GL_JOURNAL	PAY0466702	16365	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	429.08		
Number of Transactions 16								Totals	106.20	6,163.00	0.00	0.00	6,056.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3302	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7487		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,026.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12137	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.29
09/28/2020	GL_JOURNAL	PAY0454195	13685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	88.17
10/28/2020	GL_JOURNAL	PAY0455384	14069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	88.16
11/24/2020	GL_JOURNAL	PAY0457158	13825	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	88.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3302	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	80.35	
01/28/2021	GL_JOURNAL	PAY0459296	14164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	66.11	
02/19/2021	GL_BD_JRNL	0000460455	1692		01/31/2021/Transfer of appropriations to align Bud					-599.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4620	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	37.57	
06/28/2021	GL_JOURNAL	PAY0466702	16367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	37.58	
Number of Transactions 10									Totals	-75.41	427.00	0.00	0.00	502.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7488		07/01/2020/Load 2020-21 Board-Approved Original Bu					784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12141	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5.30	
09/28/2020	GL_JOURNAL	PAY0454195	13689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	73.06	
10/28/2020	GL_JOURNAL	PAY0455384	14073	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	57.54	
11/17/2020	GL_JOURNAL	SAL0456779	4114	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-56.51	
11/17/2020	GL_JOURNAL	SAL0456779	2015	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-79.39	
11/24/2020	GL_JOURNAL	PAY0457158	13830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.40	
01/28/2021	GL_JOURNAL	PAY0459296	14169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	28.37	
02/19/2021	GL_BD_JRNL	0000460455	1693		01/31/2021/Transfer of appropriations to align Bud					-603.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	28.38	
03/30/2021	GL_JOURNAL	PAY0461897	15051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	28.36	
04/28/2021	GL_JOURNAL	PAY0463201	16023	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	58.91	
05/10/2021	GL_JOURNAL	PAY0463831	4441	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	122.11	
05/27/2021	GL_JOURNAL	PAY0465118	16228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	51.95	
06/28/2021	GL_JOURNAL	PAY0466702	16371	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	29.90	
Number of Transactions 15									Totals	-177.38	181.00	0.00	0.00	358.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00010	00	3421	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7489		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2607		01/31/2021/Transfer of appropriations to align Bud					-96.00	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>		
0111	00010	00	3421	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	7490	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,632.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	153.60
10/14/2020	GL_BD_JRNL	BAR0454850	480	10/14/2020/Transfer of appropriations for 5th Frid				-288.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	153.60
11/24/2020	GL_JOURNAL	PAY0457158	16459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	144.00
12/28/2020	GL_JOURNAL	PAY0458309	16829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.00
01/28/2021	GL_JOURNAL	PAY0459296	16825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	134.40
02/09/2021	GL_JOURNAL	SAL0459915	2557	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.44
02/09/2021	GL_JOURNAL	SAL0459915	3792	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	13.44
02/19/2021	GL_BD_JRNL	0000460457	684	01/31/2021/Transfer of appropriations to align Bud				132.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	144.00
03/30/2021	GL_JOURNAL	PAY0461897	17826	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	144.00
04/28/2021	GL_JOURNAL	PAY0463201	18918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	144.00
05/27/2021	GL_JOURNAL	PAY0465118	19098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	144.00
06/28/2021	GL_JOURNAL	PAY0466702	19257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	144.00
07/16/2021	GL_JOURNAL	SAL0467663	5069	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-62.82

Number of Transactions 16 Totals 62.34 1,476.00 0.00 0.00 1,413.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2736	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468336	335	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468302	1201	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.84

Number of Transactions 4 Totals -3.84 0.00 0.00 0.00 3.84

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

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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				
0111	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7491	07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16713	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16456	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17824	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
07/02/2020	GL_BD_JRNL	ORG0449643	7492	07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							14.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16714	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	685	01/31/2021/Transfer	of appropriations to align	Bud						
							-6.00		0.00			
Number of Transactions 7							Totals	-0.23	8.00	0.00	0.00	8.23
07/02/2020	GL_BD_JRNL	0000449656	1505	07/01/2020/Open	zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16312	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16715	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16828	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		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>					
	0111	00010	00	3421	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	16824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	686		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16893	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19097	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19256	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.12	21.00	0.00	0.00	21.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3431	1130	5770	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	2737		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	15.25	
07/23/2021	GL_JOURNAL	SAL0468336	336	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-15.25	
07/23/2021	GL_JOURNAL	SAL0468302	1202	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	15.25	
Number of Transactions 4									Totals	-15.25	0.00	0.00	0.00	15.25
	<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>					
	0111	00010	00	3431	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7493		07/01/2020/Load 2020-21 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18235	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	18713	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	18543	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	18922	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	18921	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	18984	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	19919	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	21027	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	21200	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	21349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.97	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11						Totals	0.23	192.00	0.00	0.00	191.77	
<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>				
0111	00010	00	3431	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7494	07/01/2020/Load 2020-21 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	687	01/31/2021/Transfer of appropriations to align Bud				-33.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	10.00	0.00	0.00	9.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7495	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	18716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.86
11/17/2020	GL_JOURNAL	SAL0456779	2016	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-3.72
02/19/2021	GL_BD_JRNL	0000460457	2550	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.86
05/27/2021	GL_JOURNAL	PAY0465118	21204	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.86
06/28/2021	GL_JOURNAL	PAY0466702	21354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.86
Number of Transactions 8						Totals	-5.58	0.00	0.00	0.00	5.58	
<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>				
0111	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7496	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2608	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	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0111	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7497						14,654.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	611		10/14/2020/Transfer of appropriations for 5th Frid				-2,586.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20909	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21174	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3906	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2670	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	688		01/31/2021/Transfer of appropriations to align Bud				895.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	23244	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	23408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	23561	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5070	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00				
Number of Transactions 16									Totals	494.46	12,963.00	0.00	0.00	12,468.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2738						0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466978	1203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468336	337	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468302	1203	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00				
Number of Transactions 4									Totals	-17.09	0.00	0.00	0.00	17.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7498						862.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20906	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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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>				
0111	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	20784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	689		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	91.20			
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7499		07/01/2020/Load 2020-21 Board-Approved Original Bu			123.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20422	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	8.54			
10/28/2020	GL_JOURNAL	PAY0455384	20907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	8.54			
11/24/2020	GL_JOURNAL	PAY0457158	20785	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8.54			
12/28/2020	GL_JOURNAL	PAY0458309	21172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	8.54			
01/28/2021	GL_JOURNAL	PAY0459296	21150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2.44			
02/19/2021	GL_BD_JRNL	0000460457	690		01/31/2021/Transfer of appropriations to align Bud			-86.00	0.00			
Number of Transactions 7							Totals	0.40	37.00	0.00	0.00	36.60
<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>				
0111	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1506		07/01/2020/Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	36.48			
10/28/2020	GL_JOURNAL	PAY0455384	20908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	18.24			
11/24/2020	GL_JOURNAL	PAY0457158	20786	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	18.24			
12/28/2020	GL_JOURNAL	PAY0458309	21173	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	18.24			
01/28/2021	GL_JOURNAL	PAY0459296	21151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	18.24			
02/19/2021	GL_BD_JRNL	0000460457	691		01/31/2021/Transfer of appropriations to align Bud			193.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
	0111	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23243	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.24
Number of Transactions 12									Totals	-7.64	193.00	0.00	200.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3451	1130	5770	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	2739		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	144.87
07/23/2021	GL_JOURNAL	SAL0468336	338	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-144.87
07/23/2021	GL_JOURNAL	SAL0468302	1204	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	144.87
Number of Transactions 4									Totals	-144.87	0.00	0.00	144.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	00010	00	3451	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7500		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	22345	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	22905	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	22870	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	23265	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	23245	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	692		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23277	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	24221	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	25350	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	25507	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	25650	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	180.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>		
		0111	00010	00	3451	2700	0000	01000	3405	2021		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
Number of Transactions 12							Totals	-69.83	1,752.00	0.00	0.00	1,821.83
		<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>		
		0111	00010	00	3451	3110	0000	01000	3401	2021		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	7501		07/01/2020/Load 2020-21 Board-Approved Original Bu			390.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
	02/19/2021	GL_BD_JRNL	0000460457	693		01/31/2021/Transfer of appropriations to align Bud			-347.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.28	43.00	0.00	0.00	42.72
		<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>		
		0111	00010	00	3451	8300	0000	01000	3408	2021		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	ORG0449643	7502		07/01/2020/Load 2020-21 Board-Approved Original Bu			167.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.65
	10/28/2020	GL_JOURNAL	PAY0455384	22908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	17.65
	11/17/2020	GL_JOURNAL	SAL0456779	2017	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-35.30
	02/19/2021	GL_BD_JRNL	0000460457	2551		01/31/2021/Transfer of appropriations to align Bud			-167.00	0.00	0.00	0.00
	04/28/2021	GL_JOURNAL	PAY0463201	25354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.65
	05/27/2021	GL_JOURNAL	PAY0465118	25511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.65
	06/28/2021	GL_JOURNAL	PAY0466702	25655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.65
Number of Transactions 8							Totals	-52.95	0.00	0.00	0.00	52.95
		<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>		
		0111	00010	00	3461	1000	1110	01000	0000	2021		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	7503		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460461	1525		01/31/2021/Transfer of appropriations to align Bud			-17,614.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0111	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7504						299,438.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24531	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34,256.40		
10/14/2020	GL_BD_JRNL	BAR0454850	742					10/14/2020/Transfer of appropriations for 5th Frid	-52,842.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25097	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	34,256.40		
11/24/2020	GL_JOURNAL	PAY0457158	25110	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	31,956.00		
12/28/2020	GL_JOURNAL	PAY0458309	25513	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	31,956.00		
01/28/2021	GL_JOURNAL	PAY0459296	25472	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31,078.80		
02/09/2021	GL_JOURNAL	SAL0459915	2783	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,220.56		
02/09/2021	GL_JOURNAL	SAL0459915	4020	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	3,220.56		
02/19/2021	GL_BD_JRNL	0000460461	288					01/31/2021/Transfer of appropriations to align Bud	54,824.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25479	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	34,167.60		
03/30/2021	GL_JOURNAL	PAY0461897	26429	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	34,167.60		
04/28/2021	GL_JOURNAL	PAY0463201	27563	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	34,167.60		
05/27/2021	GL_JOURNAL	PAY0465118	27711	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	34,167.60		
06/28/2021	GL_JOURNAL	PAY0466702	27858	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	34,167.60		
07/16/2021	GL_JOURNAL	SAL0467663	5071	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-11,471.21		
Number of Transactions 16									Totals	-27,891.51	301,420.00	0.00	0.00	329,311.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2740					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1205	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	946.56		
07/23/2021	GL_JOURNAL	SAL0468336	339	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-946.56		
07/23/2021	GL_JOURNAL	SAL0468302	1205	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	946.56		
Number of Transactions 4									Totals	-946.56	0.00	0.00	0.00	946.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7505					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	24528	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	25094	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	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

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>					
0111	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	25107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00		
12/28/2020	GL_JOURNAL	PAY0458309	25510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00		
01/28/2021	GL_JOURNAL	PAY0459296	25469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460461	289		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25477	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	26427	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	27561	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	27709	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	27856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00		
							-----						
Number of Transactions 12							Totals		335.00	17,003.00	0.00	0.00	16,668.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7506		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,516.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24529	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	25095	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	25108	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	25511	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	25470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	135.22		
02/19/2021	GL_BD_JRNL	0000460461	290		01/31/2021/Transfer of appropriations to align Bud			-540.00	0.00	0.00	0.00		
							-----						
Number of Transactions 7							Totals		0.46	1,976.00	0.00	0.00	1,975.54

<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>			
0111	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1507		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	486.96
10/28/2020	GL_JOURNAL	PAY0455384	25096	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.08
11/24/2020	GL_JOURNAL	PAY0457158	25109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.08
12/28/2020	GL_JOURNAL	PAY0458309	25512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	166.08
01/28/2021	GL_JOURNAL	PAY0459296	25471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.88
02/19/2021	GL_BD_JRNL	0000460461	291		01/31/2021/Transfer of appropriations to align Bud			2,909.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00010	00	3461	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	27562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	27710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	27857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	170.88	
Number of Transactions 12									Totals	898.52	2,909.00	0.00	0.00	2,010.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00010	00	3471	1130	5770	01000	3814	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
07/02/2021	GL_BD_JRNL	0000466970	2741						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,280.91		
07/23/2021	GL_JOURNAL	SAL0468336	340	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,280.91		
07/23/2021	GL_JOURNAL	SAL0468302	1206	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,280.91		
Number of Transactions 4									Totals	-1,280.91	0.00	0.00	0.00	1,280.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	7507						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	27080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	27178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	27589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	27551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	292		01/31/2021/Transfer of appropriations to align Bud				-18,225.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27554	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	28507	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	29657	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	29798	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	29933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,686.00

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

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				
0111	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
Number of Transactions 12							Totals	335.00	17,003.00	0.00	0.00	16,668.00
0111	00010	00	3471	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7508	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,962.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,122.00	
02/19/2021	GL_BD_JRNL	0000460461	293	01/31/2021/Transfer of appropriations to align Bud			-6,840.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	1,122.00	0.00	0.00	1,122.00
0111	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7509	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,409.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	146.79	
10/28/2020	GL_JOURNAL	PAY0455384	27083	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	146.79	
11/17/2020	GL_JOURNAL	SAL0456779	2018	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-293.58	
02/19/2021	GL_BD_JRNL	0000460461	1493	01/31/2021/Transfer of appropriations to align Bud			-3,409.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	156.08	
05/27/2021	GL_JOURNAL	PAY0465118	29802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	156.08	
06/28/2021	GL_JOURNAL	PAY0466702	29937	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	156.08	
Number of Transactions 8							Totals	-468.24	0.00	0.00	0.00	468.24
0111	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7510	07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1343	01/31/2021/Transfer of appropriations to align Bud			-45.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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				
0111	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7511									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				761.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9723	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14720	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/08/2020	GL_JOURNAL	SAL0454614	46	Jul-Aug20	09/30/2020/to transfer certificated salaries and b			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2666	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	218		10/14/2020/Transfer of appropriations for 5th Frid			-134.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2112	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2007	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	SAL0458318	179	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29838	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3130	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2894	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1313	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2497		01/31/2021/Transfer of appropriations to align Bud			124.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30833	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5067	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 24							Totals	29.09	751.00	0.00	0.00	721.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3501	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2021	GL_BD_JRNL	0000466970	2742						
				05/31/2021/To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	341	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1207	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	00010	00	3501	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -5.95 0.00 0.00 0.00 5.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3501	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7512	07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9722	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14718	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	29473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29889	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	29834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2498	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	30830	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	32016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32153	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	32283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.43

Number of Transactions 14 Totals -2.81 70.00 0.00 0.00 72.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7513	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14719	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/10/2020	GL_JOURNAL	PAY0453507	2394	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	28702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PAY0454821	2665	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	29350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.36
11/09/2020	GL_JOURNAL	PAY0456097	2110	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	29474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.46
11/24/2020	GL_JOURNAL	SAL0457141	76	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	0.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0111	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/08/2020	GL_JOURNAL	PAY0457726	2005	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	29890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.51	
01/07/2021	GL_JOURNAL	PAY0458510	1680	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	29835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.44	
02/19/2021	GL_BD_JRNL	0000460463	2499		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	30831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32017	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	32154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	32284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 19							Totals	-0.28	6.00	0.00	0.00	6.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1508				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28703	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	29351	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	29475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.04	
12/09/2020	GL_JOURNAL	SAL0457822	4	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re		0.00	0.00	0.00	-0.81	
12/28/2020	GL_JOURNAL	PAY0458309	29891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	29836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.04	
02/19/2021	GL_BD_JRNL	0000460463	2500		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29834	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	30832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	32018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.04	
05/27/2021	GL_JOURNAL	PAY0465118	32155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	32285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 13							Totals	-0.40	10.00	0.00	0.00	10.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3502	1130	5770	01000	3814	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 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	
0111	00010	00	3502	1130	5770	01000	3814	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	2743		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.35	
07/23/2021	GL_JOURNAL	SAL0468336	342	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1.35	
07/23/2021	GL_JOURNAL	SAL0468302	1208	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.35	
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7514		07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16782	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	31887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 12						Totals	0.17	3.00	0.00	2.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3502	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
11/09/2020	GL_BD_JRNL	0000456099	53		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2512	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.05
11/24/2020	GL_JOURNAL	PAY0457158	31939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.25
12/08/2020	GL_JOURNAL	PAY0457726	2356	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.05
12/28/2020	GL_JOURNAL	PAY0458309	32409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.25
01/28/2021	GL_JOURNAL	PAY0459296	32386	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.15
02/08/2021	GL_JOURNAL	PAY0459810	3083	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-0.15

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

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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>	
	0111	00010	00	3502	2700	0000	01000	0000	2021	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
02/19/2021	GL_BD_JRNL	0000460463	2501		01/31/2021/Transfer of appropriations to align Bud					
						1.00		0.00	0.00	
Number of Transactions 8						Totals	0.40	1.00	0.00	0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7515		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						41.00		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2003	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					
						0.00		0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16776	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
						0.00		0.00	1.94	
09/28/2020	GL_JOURNAL	PAY0454195	31139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
						0.00		0.00	3.83	
10/14/2020	GL_JOURNAL	PAY0454821	3187	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
						0.00		0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	31880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
						0.00		0.00	3.82	
11/24/2020	GL_JOURNAL	PAY0457158	31940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00		0.00	3.83	
12/28/2020	GL_JOURNAL	PAY0458309	32410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
						0.00		0.00	3.29	
01/28/2021	GL_JOURNAL	PAY0459296	32387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
						0.00		0.00	3.83	
02/19/2021	GL_BD_JRNL	0000460463	2502		01/31/2021/Transfer of appropriations to align Bud					
						-1.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	3.82	
03/30/2021	GL_JOURNAL	PAY0461897	33576	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	3.83	
04/28/2021	GL_JOURNAL	PAY0463201	34982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
						0.00		0.00	3.93	
05/27/2021	GL_JOURNAL	PAY0465118	35133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
						0.00		0.00	3.83	
06/09/2021	GL_JOURNAL	PAY0465725	6535	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					
						0.00		0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	35287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
						0.00		0.00	2.78	
Number of Transactions 16						Totals	0.16	40.00	0.00	39.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00010	00	3502	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7516		07/01/2020/Load 2020-21 Board-Approved Original Bu				
						7.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
						0.00		0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
						0.00		0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	31882	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
						0.00		0.00	0.58
11/24/2020	GL_JOURNAL	PAY0457158	31941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				
						0.00		0.00	0.58
12/28/2020	GL_JOURNAL	PAY0458309	32411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				
						0.00		0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	00010	00	3502	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.43	
02/19/2021	GL_BD_JRNL	0000460463	2503		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6537	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals		-0.28	3.00	0.00	0.00	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7517					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.04
09/28/2020	GL_JOURNAL	PAY0454195	31145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	31886	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.38
11/17/2020	GL_JOURNAL	SAL0456779	4115	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.38
11/17/2020	GL_JOURNAL	SAL0456779	2019	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.52
11/24/2020	GL_JOURNAL	PAY0457158	31946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.07
01/28/2021	GL_JOURNAL	PAY0459296	32393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.19
02/19/2021	GL_BD_JRNL	0000460463	2504		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	33580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.19
04/28/2021	GL_JOURNAL	PAY0463201	34986	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.38
05/10/2021	GL_JOURNAL	PAY0463831	6323	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.79
05/27/2021	GL_JOURNAL	PAY0465118	35137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	35293	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.20
Number of Transactions 15						Totals		-1.34	1.00	0.00	0.00	2.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7518					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1342					01/31/2021/Transfer of appropriations to align Bud	-2,127.00	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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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
0111	00010	00	3601	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

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		
0111	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449643	7519						36,389.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4621	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,532.67
09/10/2020	GL_JOURNAL	PWC0453518	9356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,632.31
10/08/2020	GL_JOURNAL	SAL0454614	47	Jul-Aug20	09/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	275.63
10/14/2020	GL_JOURNAL	PWC0454849	11126	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	11127	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	71.23
10/14/2020	GL_JOURNAL	PWC0454849	11128	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,267.84
10/14/2020	GL_BD_JRNL	BAR0454850	349		10/14/2020/Transfer of appropriations for 5th Frid				-6,382.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.04
11/09/2020	GL_JOURNAL	PWC0456114	168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	106.85
11/09/2020	GL_JOURNAL	PWC0456114	169	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,124.75
12/08/2020	GL_JOURNAL	PWC0457747	2794	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	57.88
12/08/2020	GL_JOURNAL	PWC0457747	2795	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,742.61
12/08/2020	GL_JOURNAL	PWC0457747	2793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.71
12/28/2020	GL_JOURNAL	SAL0458318	180	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	363.18
01/07/2021	GL_JOURNAL	PWC0458525	1486	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1487	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,756.38
02/09/2021	GL_JOURNAL	PWC0459847	8125	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2,802.77
02/09/2021	GL_JOURNAL	SAL0459915	2072	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	22.26
02/09/2021	GL_JOURNAL	SAL0459915	2073	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	26.71
02/09/2021	GL_JOURNAL	SAL0459915	2074	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	454.93
02/09/2021	GL_JOURNAL	SAL0459915	3283	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	40.07
02/09/2021	GL_JOURNAL	SAL0459915	3284	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	413.61
02/19/2021	GL_BD_JRNL	0000460463	2505		01/31/2021/Transfer of appropriations to align Bud				5,908.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	698	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	699	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2,802.77
04/08/2021	GL_JOURNAL	PWC0462277	735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2,802.77
05/10/2021	GL_JOURNAL	PWC0463879	2207	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2,802.77
06/09/2021	GL_JOURNAL	PWC0465732	17116	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2,802.77
07/09/2021	GL_JOURNAL	PWC0467256	502	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	2,802.77

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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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			
0111	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/16/2021	GL_JOURNAL	SAL0467663	5068	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-1,400.05
Number of Transactions 31						Totals	1,404.73	35,915.00	0.00	0.00	34,510.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	7520		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	4622	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9357	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	11129	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	170	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2796	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P	0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1488	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P	0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8126	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2506		01/31/2021/Transfer	of appropriations	to align Bud	-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	700	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P	0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	736	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	2208	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17117	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	503	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21 Payro	0.00	0.00	0.00	402.49
Number of Transactions 14						Totals	-122.51	3,358.00	0.00	0.00	3,480.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	7521		07/01/2020/Load	2020-21	Board-Approved Original Bu	416.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9358	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	1.59
09/10/2020	GL_JOURNAL	PWC0453518	9359	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20 Pay	0.00	0.00	0.00	5.21
10/14/2020	GL_JOURNAL	PWC0454849	11130	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	8.01
10/14/2020	GL_JOURNAL	PWC0454849	11131	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	9.79
10/14/2020	GL_JOURNAL	PWC0454849	11132	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20	0.00	0.00	0.00	26.52
11/09/2020	GL_JOURNAL	PWC0456114	172	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	9.79
11/09/2020	GL_JOURNAL	PWC0456114	173	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20 Pa	0.00	0.00	0.00	9.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0111	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	171	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	7.73		
11/24/2020	GL_JOURNAL	SAL0457141	77	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	22.15		
12/08/2020	GL_JOURNAL	PWC0457747	2797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	5.34		
12/08/2020	GL_JOURNAL	PWC0457747	2798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.01		
12/08/2020	GL_JOURNAL	PWC0457747	2799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	13.98		
01/07/2021	GL_JOURNAL	PWC0458525	1489	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	2.67		
01/07/2021	GL_JOURNAL	PWC0458525	1490	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.79		
01/07/2021	GL_JOURNAL	PWC0458525	1491	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.87		
02/09/2021	GL_JOURNAL	PWC0459847	8127	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.32		
02/19/2021	GL_BD_JRNL	0000460463	2507		01/31/2021/Transfer of appropriations to align Bud		-115.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	701	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.84		
04/08/2021	GL_JOURNAL	PWC0462277	737	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.84		
05/10/2021	GL_JOURNAL	PWC0463879	2209	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.84		
06/09/2021	GL_JOURNAL	PWC0465732	17118	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.84		
07/09/2021	GL_JOURNAL	PWC0467256	504	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.84		
Number of Transactions 23							Totals	0.24	301.00	0.00	0.00	300.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1509				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11133	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	88.60
11/09/2020	GL_JOURNAL	PWC0456114	174	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	49.90
12/08/2020	GL_JOURNAL	PWC0457747	2800	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	49.90
12/09/2020	GL_JOURNAL	SAL0457822	5	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	0.00	-38.70
01/07/2021	GL_JOURNAL	PWC0458525	1492	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	49.90
02/09/2021	GL_JOURNAL	PWC0459847	8128	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	49.90
02/19/2021	GL_BD_JRNL	0000460463	2508		01/31/2021/Transfer of appropriations to align Bud		499.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	702	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	49.90
04/08/2021	GL_JOURNAL	PWC0462277	738	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	49.90
05/10/2021	GL_JOURNAL	PWC0463879	2210	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	49.90
06/09/2021	GL_JOURNAL	PWC0465732	17119	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	49.90
07/09/2021	GL_JOURNAL	PWC0467256	505	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	49.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 13 Totals 0.00 499.00 0.00 0.00 499.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7522	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	332	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PWC0454849	1069	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	14.37
11/09/2020	GL_JOURNAL	PWC0456114	8532	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.37
12/08/2020	GL_JOURNAL	PWC0457747	5926	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.37
01/07/2021	GL_JOURNAL	PWC0458525	4555	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.38
02/09/2021	GL_JOURNAL	PWC0459847	11518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	14.37
02/19/2021	GL_BD_JRNL	0000460463	2509	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4209	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	14.37
04/08/2021	GL_JOURNAL	PWC0462277	4472	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.37
05/10/2021	GL_JOURNAL	PWC0463879	7881	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	14.37
06/09/2021	GL_JOURNAL	PWC0465732	2776	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	13.71
07/09/2021	GL_JOURNAL	PWC0467256	5313	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	7.30

Number of Transactions 13 Totals 7.69 143.00 0.00 0.00 135.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	00010	00	3602	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

11/09/2020	GL_BD_JRNL	0000456117	29	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8533	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PWC0457747	5927	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PWC0457747	5928	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	12.35
01/07/2021	GL_JOURNAL	PWC0458525	4556	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.05
02/09/2021	GL_JOURNAL	PWC0459847	11519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-7.23
02/09/2021	GL_JOURNAL	PWC0459847	11520	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	7.23
02/19/2021	GL_BD_JRNL	0000460463	2510	01/31/2021/Transfer of appropriations to align Bud				29.00	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		
0111	00010	00	3602	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 8 Totals -0.22 29.00 0.00 0.00 29.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	7523						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6609	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	333	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	92.82
10/14/2020	GL_JOURNAL	PWC0454849	1070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.00
10/14/2020	GL_JOURNAL	PWC0454849	1071	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	182.83
11/09/2020	GL_JOURNAL	PWC0456114	8534	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	182.83
12/08/2020	GL_JOURNAL	PWC0457747	5929	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	182.83
01/07/2021	GL_JOURNAL	PWC0458525	4557	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	157.52
02/09/2021	GL_JOURNAL	PWC0459847	11521	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	182.83
02/19/2021	GL_BD_JRNL	0000460463	2511		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4210	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	182.83
04/08/2021	GL_JOURNAL	PWC0462277	4473	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	182.83
05/10/2021	GL_JOURNAL	PWC0463879	7882	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	188.23
06/09/2021	GL_JOURNAL	PWC0465732	2777	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	26.17
06/09/2021	GL_JOURNAL	PWC0465732	2778	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	183.11
07/09/2021	GL_JOURNAL	PWC0467256	5314	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	132.91

Number of Transactions 16 Totals 18.30 1,923.00 0.00 0.00 1,904.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3602	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	7524						321.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.09
10/14/2020	GL_JOURNAL	PWC0454849	1072	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	27.55
11/09/2020	GL_JOURNAL	PWC0456114	8535	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	27.55
12/08/2020	GL_JOURNAL	PWC0457747	5930	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	27.55
01/07/2021	GL_JOURNAL	PWC0458525	4558	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	25.10
02/09/2021	GL_JOURNAL	PWC0459847	11522	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	20.66

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  
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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	
0111	00010	00	3602	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/19/2021	GL_BD_JRNL	0000460463	2512		01/31/2021/Transfer of appropriations to align Bud		-188.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2779	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	11.74	
07/09/2021	GL_JOURNAL	PWC0467256	5315	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	11.74	
Number of Transactions 10						Totals	-23.98	133.00	0.00	156.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7525					245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	335	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.66	
10/14/2020	GL_JOURNAL	PWC0454849	1073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.83	
11/09/2020	GL_JOURNAL	PWC0456114	8536	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.98	
11/17/2020	GL_JOURNAL	SAL0456779	2020	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	4116	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-8.44	
12/08/2020	GL_JOURNAL	PWC0457747	5931	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	3.25	
02/09/2021	GL_JOURNAL	PWC0459847	11523	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.86	
02/19/2021	GL_BD_JRNL	0000460463	2513		01/31/2021/Transfer of appropriations to align Bud		-164.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.86	
04/08/2021	GL_JOURNAL	PWC0462277	4474	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.86	
05/10/2021	GL_JOURNAL	PWC0463879	7883	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	18.40	
05/10/2021	GL_JOURNAL	PWC0463879	7884	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	38.15	
06/09/2021	GL_JOURNAL	PWC0465732	2780	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.23	
07/09/2021	GL_JOURNAL	PWC0467256	5316	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.34	
Number of Transactions 15						Totals	-55.44	81.00	0.00	0.00	136.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7526					360.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3409					-360.00	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

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>				
0111	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7527									
08/11/2020	GL_JOURNAL	RPM0452442	3858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		6,166.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1218	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	429.18		
08/11/2020	GL_JOURNAL	PRM0452481	338	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	-429.18		
09/10/2020	GL_JOURNAL	PRM0453517	373	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	429.18		
10/08/2020	GL_JOURNAL	SAL0454614	48	Jul-Aug20	09/30/2020/to transfer certificated salaries and b		0.00		0.00	446.06		
10/14/2020	GL_JOURNAL	PRM0454848	435	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	46.71		
10/14/2020	GL_BD_JRNL	BAR0454850	1166		10/14/2020/Transfer of appropriations for 5th Frid		-1,081.00		0.00	553.75		
11/09/2020	GL_JOURNAL	PRM0456110	887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4000	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	529.51		
12/28/2020	GL_JOURNAL	SAL0458318	181	Jul-Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	464.75		
01/07/2021	GL_JOURNAL	PRM0458524	7852	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	61.54		
02/09/2021	GL_JOURNAL	PRM0459845	488	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	467.08		
02/09/2021	GL_JOURNAL	SAL0459915	2016	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	474.95		
02/09/2021	GL_JOURNAL	SAL0459915	3178	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	77.09		
02/19/2021	GL_BD_JRNL	0000460464	157		01/31/2021/Transfer of appropriations to align Bud		910.00		0.00	70.09		
03/08/2021	GL_JOURNAL	PRM0461157	8611	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	477	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	474.95		
05/10/2021	GL_JOURNAL	PRM0463874	482	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	474.95		
06/09/2021	GL_JOURNAL	PRM0465731	1920	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	474.95		
07/09/2021	GL_JOURNAL	PRM0467255	2331	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	474.95		
07/16/2021	GL_JOURNAL	SAL0467663	5064	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-237.25		
Number of Transactions 22							Totals	236.79	5,995.00	0.00	0.00	5,758.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7528							
08/11/2020	GL_JOURNAL	RPM0452442	3859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		1,213.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1219	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	99.17
08/11/2020	GL_JOURNAL	PRM0452481	339	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	-99.17
09/10/2020	GL_JOURNAL	PRM0453517	374	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	436	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	888	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4001	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0111	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7853	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	489	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	158		01/31/2021/Transfer of appropriations to align Bud		-23.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8612	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	478	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	483	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1921	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2332	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	142.64		
Number of Transactions 16							Totals	-43.51	1,190.00	0.00	0.00	1,233.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7529		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	375	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.88		
10/14/2020	GL_JOURNAL	PRM0454848	437	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	4.49		
11/09/2020	GL_JOURNAL	PRM0456110	889	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.31		
11/24/2020	GL_JOURNAL	SAL0457141	78	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	3.75		
12/08/2020	GL_JOURNAL	PRM0457744	4002	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	2.37		
01/07/2021	GL_JOURNAL	PRM0458524	7854	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.52		
02/09/2021	GL_JOURNAL	PRM0459845	490	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.61		
02/19/2021	GL_BD_JRNL	0000460464	159		01/31/2021/Transfer of appropriations to align Bud		-31.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8613	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.21		
04/08/2021	GL_JOURNAL	PRM0462276	479	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.21		
05/10/2021	GL_JOURNAL	PRM0463874	484	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.21		
06/09/2021	GL_JOURNAL	PRM0465731	1922	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.21		
07/09/2021	GL_JOURNAL	PRM0467255	2333	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.21		
Number of Transactions 14							Totals	0.02	40.00	0.00	0.00	39.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1510		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	438	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	15.01		
11/09/2020	GL_JOURNAL	PRM0456110	890	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.46		
12/08/2020	GL_JOURNAL	PRM0457744	4003	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.46		
12/09/2020	GL_JOURNAL	SAL0457822	6	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00		0.00	-6.56		
01/07/2021	GL_JOURNAL	PRM0458524	7855	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.46		
02/09/2021	GL_JOURNAL	PRM0459845	491	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.46		
02/19/2021	GL_BD_JRNL	0000460464	160		01/31/2021/Transfer of appropriations to align Bud		85.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8614	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.46		
04/08/2021	GL_JOURNAL	PRM0462276	480	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.46		
05/10/2021	GL_JOURNAL	PRM0463874	485	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	8.46		
06/09/2021	GL_JOURNAL	PRM0465731	1923	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	8.46		
07/09/2021	GL_JOURNAL	PRM0467255	2334	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.46		
Number of Transactions 13							Totals	0.41	85.00	0.00	0.00	84.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7530		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1914	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2749	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.93		
11/09/2020	GL_JOURNAL	PRM0456110	3181	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3366	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9814	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2982	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	262	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2907	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	2917	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4437	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	11799	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.98		
Number of Transactions 12							Totals	0.83	19.00	0.00	0.00	18.17
<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>				
0111	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0111	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7531									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		374.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	4519	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	2087	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	1915	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	17.67		
10/14/2020	GL_JOURNAL	PRM0454848	2750	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.81		
11/09/2020	GL_JOURNAL	PRM0456110	3182	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.81		
12/08/2020	GL_JOURNAL	PRM0457744	3367	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.81		
01/07/2021	GL_JOURNAL	PRM0458524	9815	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	29.99		
02/09/2021	GL_JOURNAL	PRM0459845	2983	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.81		
02/19/2021	GL_BD_JRNL	0000460464	161		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	263	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.81		
04/08/2021	GL_JOURNAL	PRM0462276	2908	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.81		
05/10/2021	GL_JOURNAL	PRM0463874	2918	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	35.83		
06/09/2021	GL_JOURNAL	PRM0465731	4438	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.86		
07/09/2021	GL_JOURNAL	PRM0467255	11800	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	25.30		
Number of Transactions 16							Totals	8.12	365.00	0.00	0.00	356.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3702	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7532									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		43.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1916	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.68		
10/14/2020	GL_JOURNAL	PRM0454848	2751	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.70		
11/09/2020	GL_JOURNAL	PRM0456110	3183	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	3.70		
12/08/2020	GL_JOURNAL	PRM0457744	3368	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.70		
01/07/2021	GL_JOURNAL	PRM0458524	9816	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	3.37		
02/09/2021	GL_JOURNAL	PRM0459845	2984	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.77		
02/19/2021	GL_BD_JRNL	0000460464	162		01/31/2021/Transfer of appropriations to align Bud		-25.00		0.00	0.00		
Number of Transactions 8							Totals	0.08	18.00	0.00	0.00	17.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
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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>				
0111	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7533									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1917	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2752	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3184	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2021	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4117	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3369	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2985	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	163		01/31/2021/Transfer of appropriations to align Bud		-22.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	264	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2909	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2919	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2920	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4439	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11801	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 15							Totals	-7.32	11.00	0.00	0.00	18.32
<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>				
0111	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7534									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		142.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	3408		01/31/2021/Transfer of appropriations to align Bud		-142.00		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>				
0111	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7535									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,421.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33775	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	87		10/14/2020/Transfer of appropriations for 5th Frid		-425.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34539	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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				
0111	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	209.11	
02/09/2021	GL_JOURNAL	SAL0459915	3009	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	27.38	
02/09/2021	GL_JOURNAL	SAL0459915	1433	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	27.38	
02/19/2021	GL_BD_JRNL	0000460464	164		01/31/2021/Transfer	of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	209.11	
03/30/2021	GL_JOURNAL	PAY0461897	36368	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	209.11	
04/28/2021	GL_JOURNAL	PAY0463201	37901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	209.11	
05/27/2021	GL_JOURNAL	PAY0465118	38021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	209.11	
06/28/2021	GL_JOURNAL	PAY0466702	38193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	209.11	
07/16/2021	GL_JOURNAL	SAL0467663	5066	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-93.14	
Number of Transactions 16							Totals	-20.02	1,995.00	0.00	0.00	2,015.02
07/02/2021	GL_BD_JRNL	0000466970	2744		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.79	
07/23/2021	GL_JOURNAL	SAL0468336	343	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-18.79	
07/23/2021	GL_JOURNAL	SAL0468302	1209	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	18.79	
Number of Transactions 4							Totals	-18.79	0.00	0.00	0.00	18.79
07/02/2020	GL_BD_JRNL	ORG0449643	7536		07/01/2020/Load	2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	165		01/31/2021/Transfer	of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36365	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0111	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38018	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
								-----		-----		
Number of Transactions 12					Totals			-12.46	187.00	0.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7537		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.79	
10/28/2020	GL_JOURNAL	PAY0455384	34537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.79	
11/24/2020	GL_JOURNAL	PAY0457158	34577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.79	
12/28/2020	GL_JOURNAL	PAY0458309	35102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.79	
01/28/2021	GL_JOURNAL	PAY0459296	35059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.59	
02/19/2021	GL_BD_JRNL	0000460464	166		01/31/2021/Transfer of appropriations	to align Bud		-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.56	
03/30/2021	GL_JOURNAL	PAY0461897	36366	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.56	
04/28/2021	GL_JOURNAL	PAY0463201	37899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.56	
05/27/2021	GL_JOURNAL	PAY0465118	38019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.56	
06/28/2021	GL_JOURNAL	PAY0466702	38191	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.56	
								-----		-----		
Number of Transactions 12					Totals			0.45	16.00	0.00	0.00	15.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1511		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.82
10/28/2020	GL_JOURNAL	PAY0455384	34538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.71
11/24/2020	GL_JOURNAL	PAY0457158	34578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.71
12/09/2020	GL_JOURNAL	SAL0457822	7	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re		0.00	0.00	0.00	-2.57
12/28/2020	GL_JOURNAL	PAY0458309	35103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.71
01/28/2021	GL_JOURNAL	PAY0459296	35060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	167		01/31/2021/Transfer of appropriations	to align Bud		30.00	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
0111	00010	00	3985	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	35068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36367	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.13
04/28/2021	GL_JOURNAL	PAY0463201	37900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	38020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	38192	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.13
Number of Transactions 13						Totals		0.84	30.00	29.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3995	1130	5770	01000	3814	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	2745					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.19
07/23/2021	GL_JOURNAL	SAL0468336	344	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-7.19
07/23/2021	GL_JOURNAL	SAL0468302	1210	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.19
Number of Transactions 4						Totals		-7.19	0.00	0.00	0.00	7.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7538					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	168					01/31/2021/Transfer of appropriations to align Bud	-9.00	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				
0111	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7539					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.96
10/28/2020	GL_JOURNAL	PAY0455384	36561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.96
11/24/2020	GL_JOURNAL	PAY0457158	36696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.96
12/28/2020	GL_JOURNAL	PAY0458309	37230	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.96

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	00010	00	3995	2700	0000	01000	3405	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	37195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	11.50		
02/19/2021	GL_BD_JRNL	0000460464	169		01/31/2021/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	11.50		
03/30/2021	GL_JOURNAL	PAY0461897	38500	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	11.50		
04/28/2021	GL_JOURNAL	PAY0463201	40052	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	11.84		
05/27/2021	GL_JOURNAL	PAY0465118	40163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12.07		
06/28/2021	GL_JOURNAL	PAY0466702	40320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	12.07		
Number of Transactions 12									Totals	1.68	112.00	0.00	0.00	110.32	
	<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>						
	0111	00010	00	3995	3110	0000	01000	3401	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7540		07/01/2020/Load 2020-21 Board-Approved	Original Bu				21.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	170		01/31/2021/Transfer of appropriations to align Bud					-21.00	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>						
	0111	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7541		07/01/2020/Load 2020-21 Board-Approved	Original Bu				16.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35724	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.49		
10/28/2020	GL_JOURNAL	PAY0455384	36564	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.49		
11/17/2020	GL_JOURNAL	SAL0456779	2022	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.98		
02/19/2021	GL_BD_JRNL	0000460464	171		01/31/2021/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.56		
05/27/2021	GL_JOURNAL	PAY0465118	40167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.56		
06/28/2021	GL_JOURNAL	PAY0466702	40324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.56		
Number of Transactions 8									Totals	-1.68	0.00	0.00	0.00	1.68	
Number of Transactions 990									Account	Totals 3000s	-21,015.23	733,325.00	0.00	0.00	754,340.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
0111	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 1,188 Resource Totals 00010 15,797.91 2,505,604.00 0.00 0.00 2,489,806.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00011	00	1162	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/09/2021	GL_BD_JRNL	0000467244	910	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	435.36
07/15/2021	GL_JOURNAL	SAL0467570	545	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-435.36

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			
0111	00011	00	1162	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4359	07/01/2020/Load 2020-21 Board-Approved Original Bu			19,208.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,372.82
07/09/2021	GL_JOURNAL	PAY0467239	491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	110.31

Number of Transactions 3 Totals 14,724.87 19,208.00 0.00 0.00 4,483.13

Number of Transactions 6 Account Totals 1000s 14,724.87 19,208.00 0.00 0.00 4,483.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00011	00	3101	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/15/2021	GL_BD_JRNL	0000467571	31	06/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1461	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-70.31

Number of Transactions 2 Totals 70.31 0.00 0.00 0.00 -70.31

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



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Budget	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>					
		0111	00011	00	3101	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	7542		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,534.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	6305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	706.22	
Number of Transactions 2							Totals		2,827.78	3,534.00	0.00	0.00	706.22

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>				
		0111	00011	00	3301	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/09/2021	GL_BD_JRNL	0000467244	911		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	4296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	6.31
	07/15/2021	GL_JOURNAL	SAL0467570	2378	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-6.31
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	00011	00	3301	1000 1110 01000	3301	2021					
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	7543		07/01/2020/Load 2020-21 Board-Approved Original Bu			279.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	11257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.41	
	07/09/2021	GL_JOURNAL	PAY0467239	4297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.61	
Number of Transactions 3							Totals		213.98	279.00	0.00	0.00	65.02

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>				
		0111	00011	00	3501	1000 1110 01000	0000	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/09/2021	GL_BD_JRNL	0000467244	912		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	6423	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.22
	07/15/2021	GL_JOURNAL	SAL0467570	3295	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.22
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00

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

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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>				
0111	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7544		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.19			
07/09/2021	GL_JOURNAL	PAY0467239	6424	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.06			
Number of Transactions 3							Totals	7.75	10.00	0.00	0.00	2.25
<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>				
0111	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	783		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	506	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	10.41			
07/15/2021	GL_JOURNAL	SAL0467570	4212	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-10.41			
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>				
0111	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7545		07/01/2020/Load 2020-21 Board-Approved Original Bu		459.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11134	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	104.51			
07/09/2021	GL_JOURNAL	PWC0467256	507	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	2.64			
Number of Transactions 3							Totals	351.85	459.00	0.00	0.00	107.15
Number of Transactions 22			Account	Totals 3000s			3,471.67	4,282.00	0.00	0.00	810.33	
Number of Transactions 28			Resource	Totals 00011			18,196.54	23,490.00	0.00	0.00	5,293.46	
<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>				
0111	00012	00	1107	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	649		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 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>						
	0111	00012	00	1107	1000	1110	01000	3814	2021						
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_JOURNAL	SAL0467429	6227	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale					0.00	0.00	0.00	2,780.80		
Number of Transactions 2									Totals	-2,780.80	0.00	0.00	0.00	2,780.80	
	<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>						
	0111	00012	00	1107	1110	5770	01000	4262	2021						
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	650		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6228	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale					0.00	0.00	0.00	4,171.19		
Number of Transactions 2									Totals	-4,171.19	0.00	0.00	0.00	4,171.19	
Number of Transactions 4									Account	Totals 1000s	-6,951.99	0.00	0.00	0.00	6,951.99
	<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>						
	0111	00012	00	3101	1000	1110	01000	3814	2021						
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	651		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6229	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale					0.00	0.00	0.00	449.10		
Number of Transactions 2									Totals	-449.10	0.00	0.00	0.00	449.10	
	<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>						
	0111	00012	00	3101	1110	5770	01000	4262	2021						
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	652		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6230	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale					0.00	0.00	0.00	673.65		
Number of Transactions 2									Totals	-673.65	0.00	0.00	0.00	673.65	
	<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>						
	0111	00012	00	3301	1000	1110	01000	3814	2021						
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0111	00012	00	3301	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	653		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	40.32
Number of Transactions 2							Totals	-40.32	0.00	0.00	0.00	40.32
<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>				
0111	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	654		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6232	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	60.49
Number of Transactions 2							Totals	-60.49	0.00	0.00	0.00	60.49
<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>				
0111	00012	00	3501	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	655		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6233	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.39
Number of Transactions 2							Totals	-1.39	0.00	0.00	0.00	1.39
<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>				
0111	00012	00	3501	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	656		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6234	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2.09
Number of Transactions 2							Totals	-2.09	0.00	0.00	0.00	2.09
<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>				
0111	00012	00	3601	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	657		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

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>			
0111	00012	00	3601	1000	1110	01000	3814	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_JOURNAL	SAL0467429	2223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	66.46	
Number of Transactions 2						Totals	-66.46	0.00	0.00	66.46	
<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>			
0111	00012	00	3601	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
07/13/2021	GL_BD_JRNL	0000467433	658		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	99.69	
Number of Transactions 2						Totals	-99.69	0.00	0.00	99.69	
<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>			
0111	00012	00	3701	1000	1110	01000	3814	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	659		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10506	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	11.26	
Number of Transactions 2						Totals	-11.26	0.00	0.00	11.26	
<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>			
0111	00012	00	3701	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	660		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	16.89	
Number of Transactions 2						Totals	-16.89	0.00	0.00	16.89	
Number of Transactions 20						Account	Totals 3000s	-1,421.34	0.00	0.00	1,421.34
Number of Transactions 24						Resource	Totals 00012	-8,373.33	0.00	0.00	8,373.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	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	4360		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,499.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4361		07/01/2020/Load 2020-21 Board-Approved Original Bu	87,497.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	918	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	8,571.34	
08/27/2020	GL_JOURNAL	PAY0453104	933	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	8,571.34	
09/28/2020	GL_JOURNAL	PAY0454195	1081	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	8,571.34	
10/28/2020	GL_JOURNAL	PAY0455384	1116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	8,571.34	
11/24/2020	GL_JOURNAL	PAY0457158	1227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	8,571.34	
12/28/2020	GL_JOURNAL	PAY0458309	1241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	8,571.34	
01/28/2021	GL_JOURNAL	PAY0459296	1240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	8,571.34	
02/19/2021	GL_BD_JRNL	0000460465	1382		01/31/2021/Transfer of appropriations to align Bud	-2,140.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	8,571.34	
03/30/2021	GL_JOURNAL	PAY0461897	1240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	8,571.34	
04/28/2021	GL_JOURNAL	PAY0463201	1241	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	8,571.34	
05/27/2021	GL_JOURNAL	PAY0465118	1240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	8,571.34	
06/28/2021	GL_JOURNAL	PAY0466702	1237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	8,571.34	
Number of Transactions 15						Totals	-0.08	102,856.00	0.00	0.00	102,856.08

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
15	Account	Totals	1000s	-0.08	102,856.00	0.00	0.00	102,856.08		
0111	00016	00	3101	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7546		07/01/2020/Load 2020-21 Board-Approved Original Bu	19,319.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3748	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,384.27
08/27/2020	GL_JOURNAL	PAY0453104	5559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,384.27
09/28/2020	GL_JOURNAL	PAY0454195	6306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,384.27
10/28/2020	GL_JOURNAL	PAY0455384	6526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,384.28
11/24/2020	GL_JOURNAL	PAY0457158	6424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,384.27
12/28/2020	GL_JOURNAL	PAY0458309	6626	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,384.27
01/28/2021	GL_JOURNAL	PAY0459296	6617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,384.27
02/19/2021	GL_BD_JRNL	0000460465	1383		01/31/2021/Transfer of appropriations to align Bud	-2,708.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,384.28
03/30/2021	GL_JOURNAL	PAY0461897	7042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,384.27
04/28/2021	GL_JOURNAL	PAY0463201	7511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1,384.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0111	00016	00	3101	1000 1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									
05/27/2021	GL_JOURNAL	PAY0465118	7708	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,384.27
06/28/2021	GL_JOURNAL	PAY0466702	7812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,384.27
Number of Transactions 14						Totals	-0.27	16,611.00	0.00	16,611.27

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>				
	0111	00016	00	3301	1000 1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	7547		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,522.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6726	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	124.28
08/27/2020	GL_JOURNAL	PAY0453104	10087	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	124.29
09/28/2020	GL_JOURNAL	PAY0454195	11258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	124.72
10/28/2020	GL_JOURNAL	PAY0455384	11547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	125.59
11/24/2020	GL_JOURNAL	PAY0457158	11366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	124.71
12/28/2020	GL_JOURNAL	PAY0458309	11631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	124.71
01/28/2021	GL_JOURNAL	PAY0459296	11614	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	124.72
02/19/2021	GL_BD_JRNL	0000460465	1384		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	124.72
03/30/2021	GL_JOURNAL	PAY0461897	12306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	124.72
04/28/2021	GL_JOURNAL	PAY0463201	13061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	124.72
05/27/2021	GL_JOURNAL	PAY0465118	13251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	124.73
06/28/2021	GL_JOURNAL	PAY0466702	13366	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	124.67
Number of Transactions 14						Totals	-2.58	1,494.00	0.00	1,496.58

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>				
	0111	00016	00	3421	1000 1110 01000 3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7548		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16314	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	16717	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	16460	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	16830	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	16826	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	16895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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  
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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>				
	0111	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18919	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60			
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

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>				
	0111	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7549		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	20910	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	20788	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	21175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	21153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460465	1385		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20			
03/30/2021	GL_JOURNAL	PAY0461897	22132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20			
04/28/2021	GL_JOURNAL	PAY0463201	23245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20			
05/27/2021	GL_JOURNAL	PAY0465118	23409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23562	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20			
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00

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>	
	0111	00016	00	3461	1000	1110	01000	3202	2021	
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7550		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	849.60
10/28/2020	GL_JOURNAL	PAY0455384	25098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	849.60
11/24/2020	GL_JOURNAL	PAY0457158	25111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	849.60
12/28/2020	GL_JOURNAL	PAY0458309	25514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	849.60
01/28/2021	GL_JOURNAL	PAY0459296	25473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460465	1386		01/31/2021/Transfer of appropriations to align Bud			-4,596.00	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>				
	0111	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	27564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	27712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	27859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	854.40
Number of Transactions 12									Totals	4,493.20	13,018.00	0.00	8,524.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7551		07/01/2020/Load	2020-21 Board-Approved	Original Bu			53.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9724	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.29
08/27/2020	GL_JOURNAL	PAY0453104	14721	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.29
09/28/2020	GL_JOURNAL	PAY0454195	28706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.29
10/28/2020	GL_JOURNAL	PAY0455384	29354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	4.28
11/24/2020	GL_JOURNAL	PAY0457158	29478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.29
12/28/2020	GL_JOURNAL	PAY0458309	29894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.29
01/28/2021	GL_JOURNAL	PAY0459296	29839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.29
02/19/2021	GL_BD_JRNL	0000460465	1387		01/31/2021/Transfer	of appropriations	to align Bud			-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.28
03/30/2021	GL_JOURNAL	PAY0461897	30834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.29
04/28/2021	GL_JOURNAL	PAY0463201	32020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.28
05/27/2021	GL_JOURNAL	PAY0465118	32158	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.29
06/28/2021	GL_JOURNAL	PAY0466702	32287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.29
Number of Transactions 14									Totals	-0.45	51.00	0.00	51.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7552		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2,509.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4623	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	204.86
09/10/2020	GL_JOURNAL	PWC0453518	9360	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	204.86
10/14/2020	GL_JOURNAL	PWC0454849	11135	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	204.86

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

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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>						
0111	00016	00	3601	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
11/09/2020	GL_JOURNAL	PWC0456114	175	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	204.86	
12/08/2020	GL_JOURNAL	PWC0457747	2801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	204.86	
01/07/2021	GL_JOURNAL	PWC0458525	1493	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	204.86	
02/09/2021	GL_JOURNAL	PWC0459847	8129	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	204.86	
02/19/2021	GL_BD_JRNL	0000460465	1388		01/31/2021/Transfer of appropriations to align Bud				-51.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	703	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	204.86	
04/08/2021	GL_JOURNAL	PWC0462277	739	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	204.86	
05/10/2021	GL_JOURNAL	PWC0463879	2211	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	204.86	
06/09/2021	GL_JOURNAL	PWC0465732	17120	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	204.86	
07/09/2021	GL_JOURNAL	PWC0467256	508	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	204.86	
Number of Transactions 14									Totals	-0.32	2,458.00	0.00	0.00	2,458.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7553							425.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.71	
08/11/2020	GL_JOURNAL	RPM0452476	1220	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-34.71	
08/11/2020	GL_JOURNAL	PRM0452481	340	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.71	
09/10/2020	GL_JOURNAL	PRM0453517	376	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	34.71	
10/14/2020	GL_JOURNAL	PRM0454848	439	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.71	
11/09/2020	GL_JOURNAL	PRM0456110	891	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	34.71	
12/08/2020	GL_JOURNAL	PRM0457744	4004	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	34.71	
01/07/2021	GL_JOURNAL	PRM0458524	7856	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	34.71	
02/09/2021	GL_JOURNAL	PRM0459845	492	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	34.71	
02/19/2021	GL_BD_JRNL	0000460465	1389		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8615	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	34.71	
04/08/2021	GL_JOURNAL	PRM0462276	481	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	34.71	
05/10/2021	GL_JOURNAL	PRM0463874	486	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.71	
06/09/2021	GL_JOURNAL	PRM0465731	1924	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	34.71	
07/09/2021	GL_JOURNAL	PRM0467255	2335	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	34.71	
Number of Transactions 16									Totals	0.48	417.00	0.00	0.00	416.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7554										
09/28/2020	GL_JOURNAL	PAY0454195	33776	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	167.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1390		01/31/2021/Transfer of appropriations to align Bud			-57.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	38022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
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Number of Transactions 12							Totals	-7.46	110.00	0.00	0.00	117.46	
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Number of Transactions 119							Account	Totals 3000s	4,446.60	35,131.00	0.00	0.00	30,684.40
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Number of Transactions 134							Resource	Totals 00016	4,446.52	137,987.00	0.00	0.00	133,540.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00018	00	1107	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4362										
08/27/2020	GL_JOURNAL	PAY0453104	168	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	89,006.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	187	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	223	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1391		01/31/2021/Transfer of appropriations to align Bud			-3,430.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	220	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	8,397.65	
Number of Transactions 13						Totals	-0.05	85,576.00	0.00	85,576.05	
Number of Transactions 13						Account	Totals 1000s	-0.05	85,576.00	0.00	85,576.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	1107	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449643	7555				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5560	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	258.33
09/28/2020	GL_JOURNAL	PAY0454195	6307	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,356.22
10/28/2020	GL_JOURNAL	PAY0455384	6527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,356.22
11/24/2020	GL_JOURNAL	PAY0457158	6425	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	6627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,356.22
01/28/2021	GL_JOURNAL	PAY0459296	6618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,356.22
02/19/2021	GL_BD_JRNL	0000460465	1392		01/31/2021/Transfer of appropriations to align Bud			-2,556.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,356.22
03/30/2021	GL_JOURNAL	PAY0461897	7043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,356.22
04/28/2021	GL_JOURNAL	PAY0463201	7512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,356.22
05/27/2021	GL_JOURNAL	PAY0465118	7709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,356.22
06/28/2021	GL_JOURNAL	PAY0466702	7813	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,356.22
Number of Transactions 13						Totals	0.47	13,821.00	0.00	0.00	13,820.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00018	00	3301	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7556				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.19
09/28/2020	GL_JOURNAL	PAY0454195	11259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	121.84
10/28/2020	GL_JOURNAL	PAY0455384	11548	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	121.98
11/24/2020	GL_JOURNAL	PAY0457158	11367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	121.84
12/28/2020	GL_JOURNAL	PAY0458309	11632	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	121.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0111	00018	00	3301	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL		Payroll		0.00	0.00	0.00	121.84	
02/19/2021	GL_BD_JRNL	0000460465	1393		01/31/2021/Transfer of appropriations to align Bud					-50.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL		Payroll		0.00	0.00	0.00	121.84	
03/30/2021	GL_JOURNAL	PAY0461897	12307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL		Payroll		0.00	0.00	0.00	121.84	
04/28/2021	GL_JOURNAL	PAY0463201	13062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL		Payroll		0.00	0.00	0.00	121.84	
05/27/2021	GL_JOURNAL	PAY0465118	13252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL		Payroll		0.00	0.00	0.00	121.84	
06/28/2021	GL_JOURNAL	PAY0466702	13367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL		Payroll		0.00	0.00	0.00	121.83	
Number of Transactions 13									Totals	-0.72	1,241.00	0.00	0.00	1,241.72
	<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>					
	0111	00018	00	3421	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7557		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16315	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	16718	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	16461	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	16831	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	16827	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	16896	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	17828	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	18920	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	19100	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	19259	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	00018	00	3441	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7558		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20426	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	20911	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	20789	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	21176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL		Payroll		0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0111	00018	00	3441	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460465	1394		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23563	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20		
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3461	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7559		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40		
10/28/2020	GL_JOURNAL	PAY0455384	25099	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460465	1395		01/31/2021/Transfer of appropriations to align Bud			2,719.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25481	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/28/2021	GL_JOURNAL	PAY0463201	27565	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	27713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	27860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40		
Number of Transactions 12							Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00018	00	3501	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7560		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14722	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.80		
09/28/2020	GL_JOURNAL	PAY0454195	28707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	4.20		
10/28/2020	GL_JOURNAL	PAY0455384	29355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	4.20		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>				
0111	00018	00	3501	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.19	
12/28/2020	GL_JOURNAL	PAY0458309	29895	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	1396		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	30835	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32159	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	32288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 13							Totals	0.23	43.00	0.00	0.00	42.77

<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>				
0111	00018	00	3601	1000	1110	01000	3301	2021				
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7561		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,127.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9361	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	38.23	
10/14/2020	GL_JOURNAL	PWC0454849	11136	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	176	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	2802	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1494	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	8130	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	1397		01/31/2021/Transfer of appropriations to align Bud			-82.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	704	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	740	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	200.70	
05/10/2021	GL_JOURNAL	PWC0463879	2212	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	200.70	
06/09/2021	GL_JOURNAL	PWC0465732	17121	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	200.70	
07/09/2021	GL_JOURNAL	PWC0467256	509	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	200.70	
Number of Transactions 13							Totals	-0.23	2,045.00	0.00	0.00	2,045.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	00018	00	3701	1000	1110	01000	3301	2021			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7562		07/01/2020/Load 2020-21	Board-Approved	Original Bu	360.00	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>					
0111	00018	00	3701	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
09/10/2020	GL_JOURNAL	PRM0453517	377	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.48			
10/14/2020	GL_JOURNAL	PRM0454848	440	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01			
11/09/2020	GL_JOURNAL	PRM0456110	892	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01			
12/08/2020	GL_JOURNAL	PRM0457744	4005	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.01			
01/07/2021	GL_JOURNAL	PRM0458524	7857	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	34.01			
02/09/2021	GL_JOURNAL	PRM0459845	493	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	34.01			
02/19/2021	GL_BD_JRNL	0000460465	1398		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8616	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	34.01			
04/08/2021	GL_JOURNAL	PRM0462276	482	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	34.01			
05/10/2021	GL_JOURNAL	PRM0463874	487	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.01			
06/09/2021	GL_JOURNAL	PRM0465731	1925	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.01			
07/09/2021	GL_JOURNAL	PRM0467255	2336	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.01			
Number of Transactions 13							Totals	0.42	347.00	0.00	0.00	346.58	
<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>					
0111	00018	00	3985	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7563		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.10			
10/28/2020	GL_JOURNAL	PAY0455384	34541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.10			
11/24/2020	GL_JOURNAL	PAY0457158	34581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.10			
12/28/2020	GL_JOURNAL	PAY0458309	35106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.10			
01/28/2021	GL_JOURNAL	PAY0459296	35063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.12			
02/19/2021	GL_BD_JRNL	0000460465	1399		01/31/2021/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.12			
03/30/2021	GL_JOURNAL	PAY0461897	36370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.12			
04/28/2021	GL_JOURNAL	PAY0463201	37903	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.12			
05/27/2021	GL_JOURNAL	PAY0465118	38023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.12			
06/28/2021	GL_JOURNAL	PAY0466702	38195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.12			
Number of Transactions 12							Totals	-9.12	134.00	0.00	0.00	143.12	
Number of Transactions 112							Account	Totals 3000s	-3,111.95	38,936.00	0.00	0.00	42,047.95

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
0111	00018	00		3985	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 125								Resource	Totals 00018	-3,112.00	124,512.00	0.00	0.00	127,624.00
0111	00030	00		2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
07/02/2021	GL_BD_JRNL	0000466970	1517		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,056.21		
07/23/2021	GL_JOURNAL	SAL0468329	1634	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1,056.21		
07/23/2021	GL_JOURNAL	SAL0468314	1894	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,056.21		
Number of Transactions 4								Totals	-1,056.21	0.00	0.00	0.00	1,056.21	
Number of Transactions 4								Account	Totals 2000s	-1,056.21	0.00	0.00	0.00	1,056.21
0111	00030	00		3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1518		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	218.64		
07/23/2021	GL_JOURNAL	SAL0468329	1635	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-218.64		
07/23/2021	GL_JOURNAL	SAL0468314	1895	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	218.64		
Number of Transactions 4								Totals	-218.64	0.00	0.00	0.00	218.64	
0111	00030	00		3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1519		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1636	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	80.87		
07/23/2021	GL_JOURNAL	SAL0468329	1636	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-80.87		
07/23/2021	GL_JOURNAL	SAL0468314	1896	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	80.87		

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

PeopleSoft GL  
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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>	
0111	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -80.87 0.00 0.00 0.00 80.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1520						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1637	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468329	1637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468314	1897	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468314	1897	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.50

Number of Transactions 4 Totals -2.50 0.00 0.00 0.00 2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1521						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1638	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	23.72
07/23/2021	GL_JOURNAL	SAL0468329	1638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.72
07/23/2021	GL_JOURNAL	SAL0468314	1898	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	23.72
07/23/2021	GL_JOURNAL	SAL0468314	1898	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.72

Number of Transactions 4 Totals -23.72 0.00 0.00 0.00 23.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd									

07/02/2021	GL_BD_JRNL	0000466970	1522						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1639	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	584.70
07/23/2021	GL_JOURNAL	SAL0468329	1639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-584.70
07/23/2021	GL_JOURNAL	SAL0468314	1899	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	584.70
07/23/2021	GL_JOURNAL	SAL0468314	1899	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	584.70

Number of Transactions 4 Totals -584.70 0.00 0.00 0.00 584.70

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

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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				
0111	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1523									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1640	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1900	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-0.52	0.00	0.00	0.00	0.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1524									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1641	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1901	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-1.90	0.00	0.00	0.00	1.90
Number of Transactions 28			Account	Totals 3000s			-912.85	0.00	0.00	0.00	912.85	
Number of Transactions 32			Resource	Totals 00030			-1,969.06	0.00	0.00	0.00	1,969.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	856									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN CORD SPOOL		0.00		0.00			
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN CORD SPOOL		0.00		73.27			
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN CORD SPOOL		0.00		73.27			
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN CORD SPOOL		0.00		-73.27			
07/08/2020	PO_POENC	0000353175	6	No REQ.	WAXIE-001/VENETIAN CORD SPOOL		0.00		-73.27			
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE 60 IN SPRING GR		0.00	47.68	0.00			
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE 60 IN SPRING GR		0.00	47.68	0.00			
07/08/2020	REQ_PREENC	REQ447700	1		Waxie Sanitary Supply/121120/WAXIE 60 IN SPRING GR		0.00	-47.68	0.00			
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX GLASS CLEANER		0.00	21.72	0.00			

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

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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX GLASS CLEANER		0.00		21.72
07/08/2020	REQ_PREENC	REQ447700	2		Waxie Sanitary Supply/121120/WINDEX GLASS CLEANER		0.00		-21.72
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00		34.32
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00		34.32
07/08/2020	REQ_PREENC	REQ447700	3		Waxie Sanitary Supply/121120/KIT - 32-OZ WAXIE SPR		0.00		-34.32
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.68
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2020	PO_POENC	0000369533	1	RREQ447700	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-34.32
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-23.40
07/09/2020	PO_POENC	0000369533	2	RREQ447700	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-21.72
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/09/2020	PO_POENC	0000369533	3	RREQ447700	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
07/16/2020	AP_VOUCHER	01138720	1	P0000369533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
07/16/2020	AP_VOUCHER	01138720	1	P0000369533	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		-51.38
08/31/2020	AP_VOUCHER	01145012	1	P0000369533	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
08/31/2020	AP_VOUCHER	01145012	1	P0000369533	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-23.40
09/19/2020	GL_BD_JRNL	0000453971	39		09/19/2020/Transfer appropriations within 00031 Cu		3,989.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-9.37
09/28/2020	PO_POENC	0000372591	1	RREQ451121	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00		0.00
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-0.28
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		-37.71
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00		-35.00
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.30
09/28/2020	PO_POENC	0000372591	4	RREQ451121	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	9.63
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-9.63
09/28/2020	PO_POENC	0000372591	2	RREQ451121	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-8.94	0.00
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00	0.00	37.71
09/28/2020	PO_POENC	0000372591	3	RREQ451121	WAXIE-001/#5 KEY-BAK		0.00	0.00	37.71
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	1		Waxie Sanitary Supply/114578/24 OZ BOTTLE WITH SPR		0.00	-8.70	0.00
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE		0.00	-8.94	0.00
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00
09/28/2020	REQ_PREENC	REQ451121	2		Waxie Sanitary Supply/114578/32-OZ BOTTLE & TRIGGE		0.00	8.94	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	35.00	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	-35.00	0.00
09/28/2020	REQ_PREENC	REQ451121	3		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	35.00	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP		0.00	0.28	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP		0.00	0.28	0.00
09/28/2020	REQ_PREENC	REQ451121	4		Waxie Sanitary Supply/114578/LABEL - SOLSTA 710 MP		0.00	-0.28	0.00
10/01/2020	AP_VOUCHER	01149286	1	P0000372591	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.30
10/01/2020	AP_VOUCHER	01149286	1	P0000372591	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-0.30
10/01/2020	AP_VOUCHER	01149286	2	P0000372591	WAXIE-001/#5 KEY-BAK		0.00	0.00	37.71
10/01/2020	AP_VOUCHER	01149286	2	P0000372591	WAXIE-001/#5 KEY-BAK		0.00	0.00	-37.71
10/20/2020	AP_VOUCHER	01151908	1	P0000369533	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151908	1	P0000369533	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-36.98
10/29/2020	AP_VOUCHER	01153695	1	P0000372591	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	9.37
10/29/2020	AP_VOUCHER	01153695	1	P0000372591	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00	0.00	-9.37
10/29/2020	AP_VOUCHER	01153695	2	P0000372591	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153695	2	P0000372591	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	-9.63
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00
11/05/2020	PO_POENC	0000373921	1	RREQ453024	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	13.93
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00		0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	-34.83	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	-13.93
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	0.00	13.93
11/05/2020	PO_POENC	0000373921	2	RREQ453024	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE		0.00	-12.93	0.00
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	37.53
11/05/2020	PO_POENC	0000373921	3	RREQ453024	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM		0.00	0.00	37.53
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA		0.00	39.00	0.00
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA		0.00	39.00	0.00
11/05/2020	REQ_PREENC	REQ453024	1		Waxie Sanitary Supply/114578/WAXIE 7328 CAUTION BA		0.00	-39.00	0.00
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR		0.00	12.93	0.00
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR		0.00	-12.93	0.00
11/05/2020	REQ_PREENC	REQ453024	2		Waxie Sanitary Supply/114578/WAXIE 60 IN METAL THR		0.00	12.93	0.00
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00	34.83	0.00
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00	34.83	0.00
11/05/2020	REQ_PREENC	REQ453024	3		Waxie Sanitary Supply/114578/WAXIE 24 IN SOFT FLAG		0.00	-34.83	0.00
11/10/2020	AP_VOUCHER	01155338	1	P0000373921	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155338	1	P0000373921	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-42.02
11/10/2020	AP_VOUCHER	01155338	2	P0000373921	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155338	2	P0000373921	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB		0.00	0.00	-37.53
11/10/2020	AP_VOUCHER	01155338	3	P0000373921	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00
11/10/2020	AP_VOUCHER	01155338	3	P0000373921	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	-13.93
02/18/2021	REQ_PREENC	REQ456879	1		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	26.25	0.00
02/18/2021	REQ_PREENC	REQ456879	1		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	26.25	0.00
02/18/2021	REQ_PREENC	REQ456879	1		Waxie Sanitary Supply/114578/#5 KEY-BAK		0.00	-26.25	0.00
02/18/2021	REQ_PREENC	REQ456879	2		Waxie Sanitary Supply/114578/BLEU MICROFIBER TERRY		0.00	113.55	0.00
02/18/2021	REQ_PREENC	REQ456879	2		Waxie Sanitary Supply/114578/BLEU MICROFIBER TERRY		0.00	113.55	0.00
02/18/2021	REQ_PREENC	REQ456879	2		Waxie Sanitary Supply/114578/BLEU MICROFIBER TERRY		0.00	-113.55	0.00
02/18/2021	REQ_PREENC	REQ456879	7		Waxie Sanitary Supply/114578/WAXIE 54 IN WOOD QUIC		0.00	5.45	0.00
02/18/2021	REQ_PREENC	REQ456879	7		Waxie Sanitary Supply/114578/WAXIE 54 IN WOOD QUIC		0.00	5.45	0.00
02/18/2021	REQ_PREENC	REQ456879	7		Waxie Sanitary Supply/114578/WAXIE 54 IN WOOD QUIC		0.00	-5.45	0.00
02/18/2021	REQ_PREENC	REQ456879	8		Waxie Sanitary Supply/114578/3316 1-1/2IN STIFF PU		0.00	15.75	0.00
02/18/2021	REQ_PREENC	REQ456879	8		Waxie Sanitary Supply/114578/3316 1-1/2IN STIFF PU		0.00	15.75	0.00
02/18/2021	REQ_PREENC	REQ456879	8		Waxie Sanitary Supply/114578/3316 1-1/2IN STIFF PU		0.00	-15.75	0.00
02/18/2021	REQ_PREENC	REQ456879	5		Waxie Sanitary Supply/114578/WAXIE #536F BIG MO DU		0.00	5.31	0.00
02/18/2021	REQ_PREENC	REQ456879	5		Waxie Sanitary Supply/114578/WAXIE #536F BIG MO DU		0.00	5.31	0.00

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

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			
0111	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/18/2021	REQ_PREENC	REQ456879	5		Waxie Sanitary Supply/114578/WAXIE #536F BIG MO DU		0.00		-5.31	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	6		Waxie Sanitary Supply/114578/36-IN FRINGED MICROFI		0.00		28.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	6		Waxie Sanitary Supply/114578/36-IN FRINGED MICROFI		0.00		28.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	6		Waxie Sanitary Supply/114578/36-IN FRINGED MICROFI		0.00		-28.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	3		Waxie Sanitary Supply/114578/26 QT WAVEBRAKE 2.0 S		0.00		80.55	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	3		Waxie Sanitary Supply/114578/26 QT WAVEBRAKE 2.0 S		0.00		80.55	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	3		Waxie Sanitary Supply/114578/26 QT WAVEBRAKE 2.0 S		0.00		-80.55	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	4		Waxie Sanitary Supply/114578/WAXIE 60 INCH WOOD SN		0.00		7.56	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	4		Waxie Sanitary Supply/114578/WAXIE 60 INCH WOOD SN		0.00		7.56	0.00	0.00
02/18/2021	REQ_PREENC	REQ456879	4		Waxie Sanitary Supply/114578/WAXIE 60 INCH WOOD SN		0.00		-7.56	0.00	0.00
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		-5.45	0.00	0.00
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	16.97	0.00
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	16.97	0.00
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-16.97	0.00
02/22/2021	PO_POENC	0000376646	8	RREQ456879	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-15.75	0.00	0.00
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	-30.51	0.00
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-28.32	0.00	0.00
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		0.00	5.87	0.00
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		0.00	5.87	0.00
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	7	RREQ456879	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOPHANDLE		0.00		0.00	-5.87	0.00
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		-5.31	0.00	0.00
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	5.72	0.00
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	5.72	0.00
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	30.51	0.00
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	30.51	0.00
02/22/2021	PO_POENC	0000376646	6	RREQ456879	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00	8.15	0.00
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		-7.56	0.00	0.00
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00		0.00	-8.15	0.00
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	5	RREQ456879	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME		0.00		0.00	-5.72	0.00
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79	0.00
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	86.79	0.00
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
02/22/2021	PO_POENC	0000376646	3	RREQ456879	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00	-80.55	0.00
02/22/2021	PO_POENC	0000376646	4	RREQ456879	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	8.15
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00	-26.25	0.00
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-122.35
02/22/2021	PO_POENC	0000376646	2	RREQ456879	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.28
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00	0.00	28.28
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
02/22/2021	PO_POENC	0000376646	1	RREQ456879	WAXIE-001/#5 KEY-BAK		0.00	0.00	-28.28
02/25/2021	AP_VOUCHER	01168464	1	P0000376646	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	1	P0000376646	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35
02/25/2021	AP_VOUCHER	01168464	2	P0000376646	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	2	P0000376646	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS		0.00	0.00	-8.15
02/25/2021	AP_VOUCHER	01168464	3	P0000376646	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	3	P0000376646	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00	0.00	-86.79
02/25/2021	AP_VOUCHER	01168464	7	P0000376646	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	7	P0000376646	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA		0.00	0.00	-5.72
02/25/2021	AP_VOUCHER	01168464	4	P0000376646	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	4	P0000376646	WAXIE-001/#5 KEY-BAK		0.00	0.00	-28.28
02/25/2021	AP_VOUCHER	01168464	5	P0000376646	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	5	P0000376646	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO		0.00	0.00	-30.51
02/25/2021	AP_VOUCHER	01168464	6	P0000376646	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
02/25/2021	AP_VOUCHER	01168464	6	P0000376646	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-16.97
03/04/2021	AP_VOUCHER	01169575	1	P0000376646	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOP		0.00	0.00	0.00
03/04/2021	AP_VOUCHER	01169575	1	P0000376646	WAXIE-001/WAXIE 54 IN WOOD QUICK-WAY MOP		0.00	0.00	-5.87
03/08/2021	REQ_PREENC	REQ458012	1		Grainger/114578/TK50598557T Dispensing Container w		0.00	52.10	0.00
03/08/2021	REQ_PREENC	REQ458012	1		Grainger/114578/TK50598557T Dispensing Container w		0.00	52.10	0.00
03/08/2021	REQ_PREENC	REQ458012	1		Grainger/114578/TK50598557T Dispensing Container w		0.00	-52.10	0.00
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T Dispensing Container with Fau		0.00	0.00	56.14
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T Dispensing Container with Fau		0.00	0.00	56.14
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T Dispensing Container with Fau		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T Dispensing Container with Fau		0.00	0.00	-56.14
03/22/2021	PO_POENC	0000378165	1	RREQ458012	GRAINGER/TK50598557T Dispensing Container with Fau		0.00	-52.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/29/2021	REQ_PREENC	REQ459895	1		Waxie Sanitary Supply/114578/WAXIE CENTER STAGESEA		0.00		74.44
03/29/2021	REQ_PREENC	REQ459895	2		Waxie Sanitary Supply/114578/3M 19-IN BLACK THICKS		0.00		29.80
03/29/2021	REQ_PREENC	REQ459895	3		Waxie Sanitary Supply/114578/8617 50 FT FLEXIBLE W		0.00		29.19
03/29/2021	REQ_PREENC	REQ459895	4		Waxie Sanitary Supply/114578/WAXIE 041 TOILET SEAT		0.00		32.74
03/29/2021	REQ_PREENC	REQ459895	5		Waxie Sanitary Supply/114578/WAXIE 24X24 6 MIC NAT		0.00		15.25
03/29/2021	REQ_PREENC	REQ459895	6		Waxie Sanitary Supply/114578/SENSOR VAC PAPER 5300		0.00		34.14
03/29/2021	REQ_PREENC	REQ459895	19		Waxie Sanitary Supply/114578/WAXIE 33X39 1.3 MIL B		0.00		132.25
03/29/2021	REQ_PREENC	REQ459895	13		Waxie Sanitary Supply/114578/23304 PACIFIC BLUE BA		0.00		147.28
03/29/2021	REQ_PREENC	REQ459895	14		Waxie Sanitary Supply/114578/KC CASSETTE SKIN CARE		0.00		0.00
03/29/2021	REQ_PREENC	REQ459895	15		Waxie Sanitary Supply/114578/6311 RM BOWL BRUSH HO		0.00		4.84
03/29/2021	REQ_PREENC	REQ459895	16		Waxie Sanitary Supply/114578/6310 RM TOILET BOWL B		0.00		5.74
03/29/2021	REQ_PREENC	REQ459895	17		Waxie Sanitary Supply/114578/WAXIE 55.5 IN UPRIGHT		0.00		47.28
03/29/2021	REQ_PREENC	REQ459895	18		Waxie Sanitary Supply/114578/2600 PLASTIC LOBBY DU		0.00		43.20
03/29/2021	REQ_PREENC	REQ459895	7		Waxie Sanitary Supply/114578/EASY REACHER - STANDA		0.00		45.00
03/29/2021	REQ_PREENC	REQ459895	8		Waxie Sanitary Supply/114578/WAXIE SHIELD W8607L V		0.00		78.34
03/29/2021	REQ_PREENC	REQ459895	9		Waxie Sanitary Supply/114578/WAXIE W96 MEDIUM DUTY		0.00		8.39
03/29/2021	REQ_PREENC	REQ459895	10		Waxie Sanitary Supply/114578/REPLACEMENT BLADES FO		0.00		70.16
03/29/2021	REQ_PREENC	REQ459895	11		Waxie Sanitary Supply/114578/HEAVY DUTY 4-IN SCRAP		0.00		26.96
03/29/2021	REQ_PREENC	REQ459895	12		Waxie Sanitary Supply/114578/2963 - BRUTE 10 QT BU		0.00		22.68
04/01/2021	AP_VOUCHER	01174035	1	P0000378165	GRAINGER/TK50598557T Dispensing Contain		0.00		0.00
04/01/2021	AP_VOUCHER	01174035	1	P0000378165	GRAINGER/TK50598557T Dispensing Contain		0.00		0.00
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		0.00
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		80.21
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		0.00
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		0.00
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		-80.21
04/06/2021	PO_POENC	0000379085	1	RREQ459895	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C		0.00		-74.44
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		142.50
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		-142.50
04/06/2021	PO_POENC	0000379085	19	RREQ459895	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00		-132.25
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-47.28
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		46.55
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		46.55
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-46.55
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0111	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/06/2021	PO_POENC	0000379085	18	RREQ459895	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	-6.18	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	-5.74	0.00	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	50.94	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	50.94	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	17	RREQ459895	WAXIE-001/WAXIE 55.5	IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-50.94	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	-5.22	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	-4.84	0.00	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	6.18	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	6.18	0.00
04/06/2021	PO_POENC	0000379085	16	RREQ459895	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	5.22	0.00
04/06/2021	PO_POENC	0000379085	15	RREQ459895	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00	0.00	5.22	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304	PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	158.69	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304	PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	158.69	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304	PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304	PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	-158.69	0.00
04/06/2021	PO_POENC	0000379085	13	RREQ459895	WAXIE-001/23304	PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	-147.28	0.00	0.00
04/06/2021	PO_POENC	0000379085	14	RREQ459895	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH6-IN HANDLE		0.00	-26.96	0.00	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	24.44	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	24.44	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	0.00	-24.44	0.00
04/06/2021	PO_POENC	0000379085	12	RREQ459895	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RED		0.00	-22.68	0.00	0.00
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-75.60	0.00
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-PACK=6 EA		0.00	-70.16	0.00	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	29.05	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	29.05	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379085	11	RREQ459895	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	-29.05	0.00

TRAN TYPE	DESCRIPTION	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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-9.04
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-8.39
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		75.60
04/06/2021	PO_POENC	0000379085	10	RREQ459895	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00		0.00
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		-296.08
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		-78.34
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		296.08
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		-211.66
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		9.04
04/06/2021	PO_POENC	0000379085	9	RREQ459895	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		9.04
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		48.49
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		48.49
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-48.49
04/06/2021	PO_POENC	0000379085	7	RREQ459895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-45.00
04/06/2021	PO_POENC	0000379085	8	RREQ459895	WAXIE-001/WAXIE SHIELD W8607L VINYL PFXAM GLOVES		0.00		296.08
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-15.25
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		36.79
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		36.79
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-36.79
04/06/2021	PO_POENC	0000379085	6	RREQ459895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-35.28
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-32.74
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		16.43
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		16.43
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
04/06/2021	PO_POENC	0000379085	5	RREQ459895	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-16.43
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		0.00
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		-31.45
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		-29.19
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		35.28
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		35.28
04/06/2021	PO_POENC	0000379085	4	RREQ459895	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		32.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
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	
0111	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		0.00
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-32.11
04/06/2021	PO_POENC	0000379085	2	RREQ459895	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-29.80	0.00
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		31.45
04/06/2021	PO_POENC	0000379085	3	RREQ459895	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSECRUSH RESIS		0.00		31.45
04/13/2021	AP_VOUCHER	01175600	1	P0000379085	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	1	P0000379085	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		-50.94
04/13/2021	AP_VOUCHER	01175600	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		-84.41
04/13/2021	AP_VOUCHER	01175600	3	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	3	P0000379085	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		-8.15
04/13/2021	AP_VOUCHER	01175600	16	P0000379085	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	16	P0000379085	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-48.49
04/13/2021	AP_VOUCHER	01175600	17	P0000379085	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	17	P0000379085	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-16.43
04/13/2021	AP_VOUCHER	01175600	13	P0000379085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	13	P0000379085	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		-35.28
04/13/2021	AP_VOUCHER	01175600	14	P0000379085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	14	P0000379085	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-36.79
04/13/2021	AP_VOUCHER	01175600	15	P0000379085	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	15	P0000379085	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00		-6.18
04/13/2021	AP_VOUCHER	01175600	10	P0000379085	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	10	P0000379085	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00		-32.11
04/13/2021	AP_VOUCHER	01175600	11	P0000379085	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	11	P0000379085	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00		-29.05
04/13/2021	AP_VOUCHER	01175600	12	P0000379085	WAXIE-001/WAXIE CENTER STAGESEALER & FIN		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	12	P0000379085	WAXIE-001/WAXIE CENTER STAGESEALER & FIN		0.00		-80.21
04/13/2021	AP_VOUCHER	01175600	7	P0000379085	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	7	P0000379085	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-46.55
04/13/2021	AP_VOUCHER	01175600	8	P0000379085	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	8	P0000379085	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00		-158.69
04/13/2021	AP_VOUCHER	01175600	9	P0000379085	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	9	P0000379085	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00		-75.60
04/13/2021	AP_VOUCHER	01175600	4	P0000379085	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	4	P0000379085	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING		0.00		-9.04
04/13/2021	AP_VOUCHER	01175600	5	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC		0.00		0.00
04/13/2021	AP_VOUCHER	01175600	5	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC		0.00		-31.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0111	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/13/2021	AP_VOUCHER	01175600	6	P0000379085	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	0.00	5.22
04/13/2021	AP_VOUCHER	01175600	6	P0000379085	WAXIE-001/6311	RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-5.22	0.00
04/16/2021	AP_VOUCHER	01176465	1	P0000379085	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	16.29
04/16/2021	AP_VOUCHER	01176465	1	P0000379085	WAXIE-001/2963	- BRUTE 10 QT BUCKET - RE		0.00	0.00	-16.29	0.00
04/20/2021	REQ_PREENC	REQ462130	1		Waxie Sanitary Supply/114578	WAXIE SHIELD W8644L N		0.00	408.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	1		Waxie Sanitary Supply/114578	WAXIE SHIELD W8644L N		0.00	408.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	1		Waxie Sanitary Supply/114578	WAXIE SHIELD W8644L N		0.00	-408.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	2		Waxie Sanitary Supply/114578	KEY STEM-4-WAY KEY PA		0.00	22.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	2		Waxie Sanitary Supply/114578	KEY STEM-4-WAY KEY PA		0.00	22.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	2		Waxie Sanitary Supply/114578	KEY STEM-4-WAY KEY PA		0.00	-22.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	8		Waxie Sanitary Supply/114578	09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	8		Waxie Sanitary Supply/114578	09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	8		Waxie Sanitary Supply/114578	09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	9		Waxie Sanitary Supply/114578	23504 PACIFIC BLUE BA		0.00	182.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	9		Waxie Sanitary Supply/114578	23504 PACIFIC BLUE BA		0.00	182.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	9		Waxie Sanitary Supply/114578	23504 PACIFIC BLUE BA		0.00	-182.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	5		Waxie Sanitary Supply/114578	WAXIE 33X39 1.3 MIL B		0.00	158.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	5		Waxie Sanitary Supply/114578	WAXIE 33X39 1.3 MIL B		0.00	158.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	5		Waxie Sanitary Supply/114578	WAXIE 33X39 1.3 MIL B		0.00	-158.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	6		Waxie Sanitary Supply/114578	WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	6		Waxie Sanitary Supply/114578	WAXIE GERMICIDAL ULTR		0.00	27.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	6		Waxie Sanitary Supply/114578	WAXIE GERMICIDAL ULTR		0.00	-27.63	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	3		Waxie Sanitary Supply/114578	KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	3		Waxie Sanitary Supply/114578	KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	3		Waxie Sanitary Supply/114578	KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	4		Waxie Sanitary Supply/114578	WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	4		Waxie Sanitary Supply/114578	WAXIE 24X24 6 MIC NAT		0.00	30.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462130	4		Waxie Sanitary Supply/114578	WAXIE 24X24 6 MIC NAT		0.00	-30.50	0.00	0.00
04/21/2021	PO_POENC	0000380532	1	RREQ462130	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	0.00	439.62	0.00
04/21/2021	PO_POENC	0000380532	1	RREQ462130	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	-408.00	0.00	0.00
04/21/2021	PO_POENC	0000380532	2	RREQ462130	WAXIE-001/KEY STEM-4-WAY KEY	PASCO 1701		0.00	0.00	24.57	0.00
04/21/2021	PO_POENC	0000380532	2	RREQ462130	WAXIE-001/KEY STEM-4-WAY KEY	PASCO 1701		0.00	-22.80	0.00	0.00
04/21/2021	PO_POENC	0000380532	3	RREQ462130	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380532	3	RREQ462130	WAXIE-001/KC CASSETTE SKIN CARE	1000MLDISPENSER BL		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380532	8	RREQ462130	WAXIE-001/09996 IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380532	8	RREQ462130	WAXIE-001/09996 IN-SIGHT	SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380532	9	RREQ462130	WAXIE-001/23504 PACIFIC BLUE	BASICSINGLEFOLD TOWEL		0.00	0.00	196.64	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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			
0111	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/21/2021	PO_POENC	0000380532	9	RREQ462130	WAXIE-001/23504	PACIFIC BLUE BASIC	SINGLEFOLD TOWEL	0.00	-182.50	0.00	0.00
04/21/2021	PO_POENC	0000380532	4	RREQ462130	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	0.00	32.86	0.00
04/21/2021	PO_POENC	0000380532	4	RREQ462130	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESSROLL LINER	0.00	-30.50	0.00	0.00
04/21/2021	PO_POENC	0000380532	5	RREQ462130	WAXIE-001/WAXIE	33X39 1.3 MIL	BLACK MAXFLAT PACK L	0.00	-158.70	0.00	0.00
04/21/2021	PO_POENC	0000380532	5	RREQ462130	WAXIE-001/WAXIE	33X39 1.3 MIL	BLACK MAXFLAT PACK L	0.00	0.00	171.00	0.00
04/21/2021	PO_POENC	0000380532	6	RREQ462130	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	0.00	29.77	0.00
04/21/2021	PO_POENC	0000380532	6	RREQ462130	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHGL 3/CS.	0.00	-27.63	0.00	0.00
04/21/2021	PO_POENC	0000380541	1	RREQ462367	WAXIE-001/KC	91554 KLEENEX	ANTIBACTERIALFOAM SOAP	0.00	0.00	332.25	0.00
04/21/2021	PO_POENC	0000380541	1	RREQ462367	WAXIE-001/KC	91554 KLEENEX	ANTIBACTERIALFOAM SOAP	0.00	-308.35	0.00	0.00
04/21/2021	PO_POENC	0000380541	2	RREQ462367	WAXIE-001/WAXIE	3800 CLEAN & SOFT	BROWNUNIVERSAL R	0.00	0.00	257.52	0.00
04/21/2021	PO_POENC	0000380541	2	RREQ462367	WAXIE-001/WAXIE	3800 CLEAN & SOFT	BROWNUNIVERSAL R	0.00	-239.00	0.00	0.00
04/21/2021	PO_POENC	0000380541	3	RREQ462367	WAXIE-001/WAXIE	1945 CLEAN & SOFT	2-PLYBATH TISSUE	0.00	0.00	36.60	0.00
04/21/2021	PO_POENC	0000380541	3	RREQ462367	WAXIE-001/WAXIE	1945 CLEAN & SOFT	2-PLYBATH TISSUE	0.00	-33.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	1		Waxie Sanitary Supply/114578/KC	91554 KLEENEX	ANTI	0.00	308.35	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	1		Waxie Sanitary Supply/114578/KC	91554 KLEENEX	ANTI	0.00	308.35	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	1		Waxie Sanitary Supply/114578/KC	91554 KLEENEX	ANTI	0.00	-308.35	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	2		Waxie Sanitary Supply/114578/WAXIE	3800 CLEAN & SO		0.00	239.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	2		Waxie Sanitary Supply/114578/WAXIE	3800 CLEAN & SO		0.00	239.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	2		Waxie Sanitary Supply/114578/WAXIE	3800 CLEAN & SO		0.00	-239.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	3		Waxie Sanitary Supply/114578/WAXIE	1945 CLEAN & SO		0.00	33.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	3		Waxie Sanitary Supply/114578/WAXIE	1945 CLEAN & SO		0.00	33.97	0.00	0.00
04/21/2021	REQ_PREENC	REQ462367	3		Waxie Sanitary Supply/114578/WAXIE	1945 CLEAN & SO		0.00	-33.97	0.00	0.00
04/26/2021	AP_VOUCHER	01178348	1	P0000380532	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	0.00	32.86
04/26/2021	AP_VOUCHER	01178348	1	P0000380532	WAXIE-001/WAXIE	24X24 6 MIC NAT	CORELESS	0.00	0.00	-32.86	0.00
04/26/2021	AP_VOUCHER	01178348	2	P0000380532	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	0.00	29.77
04/26/2021	AP_VOUCHER	01178348	2	P0000380532	WAXIE-001/WAXIE	GERMICIDAL ULTRA	BLEACHG	0.00	0.00	-29.77	0.00
04/26/2021	AP_VOUCHER	01178348	3	P0000380532	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF	0.00	0.00	0.00	439.63
04/26/2021	AP_VOUCHER	01178348	3	P0000380532	WAXIE-001/WAXIE	SHIELD W8644L	NITRILE PF	0.00	0.00	-439.62	0.00
04/26/2021	AP_VOUCHER	01178348	4	P0000380532	WAXIE-001/23504	PACIFIC BLUE BASIC	SINGLE	0.00	0.00	0.00	196.64
04/26/2021	AP_VOUCHER	01178348	4	P0000380532	WAXIE-001/23504	PACIFIC BLUE BASIC	SINGLE	0.00	0.00	-196.64	0.00
04/26/2021	AP_VOUCHER	01178350	1	P0000380541	WAXIE-001/WAXIE	1945 CLEAN & SOFT	2-PLYB	0.00	0.00	0.00	36.60
04/26/2021	AP_VOUCHER	01178350	1	P0000380541	WAXIE-001/WAXIE	1945 CLEAN & SOFT	2-PLYB	0.00	0.00	-36.60	0.00
04/28/2021	AP_VOUCHER	01178973	1	P0000380541	WAXIE-001/WAXIE	3800 CLEAN & SOFT	BROWNU	0.00	0.00	0.00	257.52
04/28/2021	AP_VOUCHER	01178973	1	P0000380541	WAXIE-001/WAXIE	3800 CLEAN & SOFT	BROWNU	0.00	0.00	-257.52	0.00
05/04/2021	AP_VOUCHER	01180134	1	P0000380532	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	0.00	24.57
05/04/2021	AP_VOUCHER	01180134	1	P0000380532	WAXIE-001/KEY STEM-4-WAY	KEY PASCO 1701		0.00	0.00	-24.57	0.00
05/04/2021	REQ_PREENC	REQ464658	1		Waxie Sanitary Supply/114578/2956	- 28 QT PLASTIC		0.00	69.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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					
0111	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/04/2021	REQ_PREENC	REQ464658	1										
					Waxie Sanitary Supply/114578/2956 - 28 QT PLASTIC		0.00		0.00				
05/04/2021	REQ_PREENC	REQ464658	1		Waxie Sanitary Supply/114578/2956 - 28 QT PLASTIC		0.00		-69.60				
05/05/2021	PO_POENC	0000381922	1	RREQ464658	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00				
05/05/2021	PO_POENC	0000381922	1	RREQ464658	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK		0.00		-69.60				
05/10/2021	AP_VOUCHER	01181364	1	P0000381922	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00		0.00				
05/10/2021	AP_VOUCHER	01181364	1	P0000381922	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00		0.00				
05/18/2021	AP_VOUCHER	01183460	1	P0000379085	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00				
05/18/2021	AP_VOUCHER	01183460	1	P0000379085	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00				
05/18/2021	AP_VOUCHER	01183471	1	P0000380541	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00				
05/18/2021	AP_VOUCHER	01183471	1	P0000380541	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL		0.00		0.00				
05/18/2021	AP_VOUCHER	01183473	1	P0000380532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00				
05/18/2021	AP_VOUCHER	01183473	1	P0000380532	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00		0.00				
06/08/2021	AP_VOUCHER	01183755	1	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00				
06/08/2021	AP_VOUCHER	01183755	1	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00				
06/08/2021	AP_VOUCHER	01183755	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00				
06/08/2021	AP_VOUCHER	01183755	2	P0000379085	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00		0.00				
06/08/2021	AP_VOUCHER	01183754	2	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC		0.00		0.00				
06/08/2021	AP_VOUCHER	01183754	2	P0000379085	WAXIE-001/8617 50 FT FLEXIBLE WATERHOSEC		0.00		0.00				
Number of Transactions 434							Totals	857.74	3,990.00	0.00	0.00	3,132.26	
Number of Transactions 434							Account	Totals 4000s	857.74	3,990.00	0.00	0.00	3,132.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	857										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		5,249.00		0.00				
07/08/2020	REQ_PREENC	REQ447702	1		Waxie Sanitary Supply/121120/Pacific Blue Basic Si		0.00		154.80				
07/08/2020	REQ_PREENC	REQ447702	1		Waxie Sanitary Supply/121120/Pacific Blue Basic Si		0.00		154.80				
07/08/2020	REQ_PREENC	REQ447702	1		Waxie Sanitary Supply/121120/Pacific Blue Basic Si		0.00		-154.80				
07/13/2020	CM_TRNXTN	0000008776	27270		000000000000008776 RREQ447702 Georgia Pacific 235		0.00		-154.80				
07/13/2020	CM_TRNXTN	0000008776	27270		000000000000008776 RREQ447702 Georgia Pacific 235		0.00		0.00				
09/19/2020	GL_BD_JRNL	0000453971	207		09/19/2020/Transfer appropriations within 00031 Cu		-3,989.00		0.00				
05/07/2021	REQ_PREENC	REQ465016	1		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B		0.00		174.00				
05/07/2021	REQ_PREENC	REQ465016	1		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B		0.00		174.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/07/2021	REQ_PREENC	REQ465016	1		Waxie Sanitary Supply/114578/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00		
05/07/2021	REQ_PREENC	REQ465016	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00		
05/07/2021	REQ_PREENC	REQ465016	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	195.00	0.00	0.00		
05/07/2021	REQ_PREENC	REQ465016	2		Waxie Sanitary Supply/114578/Scott Luxury Foam Ski	0.00	-195.00	0.00	0.00		
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774 RREQ465016 Scott Luxury Foam S	0.00	0.00	0.00	214.42		
05/11/2021	CM_TRNXTN	0000008774	27856		000000000000008774 RREQ465016 Scott Luxury Foam S	0.00	-195.00	0.00	0.00		
05/11/2021	CM_TRNXTN	0000008775	27857		000000000000008775 RREQ465016 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49		
05/11/2021	CM_TRNXTN	0000008775	27857		000000000000008775 RREQ465016 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00		
Number of Transactions 17						Totals	691.29	1,260.00	0.00	568.71	
Number of Transactions 17						Account	Totals 5000s	691.29	1,260.00	0.00	568.71
Number of Transactions 451						Resource	Totals 00031	1,549.03	5,250.00	0.00	3,700.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00033	00	2253	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2020	GL_BD_JRNL	0000451706	86		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,000.32		
08/10/2020	GL_JOURNAL	PAY0452397	260	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	2,750.88		
08/27/2020	GL_JOURNAL	PAY0453104	3783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,125.36		
09/10/2020	GL_JOURNAL	PAY0453507	502	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,203.51		
09/28/2020	GL_JOURNAL	PAY0454195	4385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,250.40		
10/14/2020	GL_JOURNAL	PAY0454821	695	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,375.44		
10/28/2020	GL_JOURNAL	PAY0455384	4603	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,000.32		
11/09/2020	GL_JOURNAL	PAY0456097	588	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	1,375.44		
11/24/2020	GL_JOURNAL	PAY0457158	4564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,125.36		
12/08/2020	GL_JOURNAL	PAY0457726	515	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,000.32		
12/28/2020	GL_JOURNAL	PAY0458309	4702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,375.44		
01/07/2021	GL_JOURNAL	PAY0458510	435	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	750.24		
01/28/2021	GL_JOURNAL	PAY0459296	4723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,250.40		
02/08/2021	GL_JOURNAL	PAY0459810	706	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	2660	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0111	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
02/09/2021	GL_JOURNAL	0000459933	2889	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2078	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	2276	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1722	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1078	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/09/2021	GL_JOURNAL	0000459933	1513	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1211	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,203.51		
02/09/2021	GL_JOURNAL	0000459933	892	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-2,750.88		
02/09/2021	GL_JOURNAL	0000459933	796	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32		
02/10/2021	GL_JOURNAL	0000460074	549	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-750.24		
02/10/2021	GL_JOURNAL	0000460074	217	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/25/2021	GL_JOURNAL	PAY0460755	4745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	899	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36		
04/08/2021	GL_JOURNAL	PAY0462267	946	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll		0.00	0.00	0.00	250.08		
06/09/2021	GL_JOURNAL	PAY0465725	1490	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	125.04		
Number of Transactions 31							Totals	-5,001.60	0.00	0.00	0.00	5,001.60	
Number of Transactions 31							Account	Totals 2000s	-5,001.60	0.00	0.00	0.00	5,001.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/27/2020	GL_BD_JRNL	0000453110	131		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7669	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	103.53		
12/08/2020	GL_JOURNAL	PAY0457726	1072	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00	207.07		
12/28/2020	GL_JOURNAL	PAY0458309	9158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	284.72		
01/07/2021	GL_JOURNAL	PAY0458510	896	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll		0.00	0.00	0.00	155.30		
01/28/2021	GL_JOURNAL	PAY0459296	9174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	258.83		
02/08/2021	GL_JOURNAL	PAY0459810	1421	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll		0.00	0.00	0.00	232.95		
02/09/2021	GL_JOURNAL	0000459933	1112	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-103.53		
02/09/2021	GL_JOURNAL	0000459933	2970	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-207.07		
02/10/2021	GL_JOURNAL	0000460074	302	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72		
02/10/2021	GL_JOURNAL	0000460074	629	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-155.30		
02/25/2021	GL_JOURNAL	PAY0460755	9223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	232.95		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	00033	00	3202	8100	0000	01000	7003	2021			
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
03/08/2021	GL_JOURNAL	PAY0461136	1854	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	232.95	
06/09/2021	GL_JOURNAL	PAY0465725	3076	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	25.88	
Number of Transactions 14							Totals	-983.56	0.00	0.00	0.00	983.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2020	GL_BD_JRNL	0000451706	87	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.53
08/10/2020	GL_JOURNAL	PAY0452397	935	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	210.44
08/27/2020	GL_JOURNAL	PAY0453104	12138	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	86.10
09/10/2020	GL_JOURNAL	PAY0453507	1990	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	92.06
09/28/2020	GL_JOURNAL	PAY0454195	13686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.66
10/14/2020	GL_JOURNAL	PAY0454821	2221	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	105.23
10/28/2020	GL_JOURNAL	PAY0455384	14070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.51
11/09/2020	GL_JOURNAL	PAY0456097	1732	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	105.22
11/24/2020	GL_JOURNAL	PAY0457158	13826	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1621	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	76.53
12/28/2020	GL_JOURNAL	PAY0458309	14146	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	105.22
01/07/2021	GL_JOURNAL	PAY0458510	1308	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	57.40
01/28/2021	GL_JOURNAL	PAY0459296	14165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.65
02/08/2021	GL_JOURNAL	PAY0459810	2138	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3018	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.53
02/09/2021	GL_JOURNAL	0000459933	2748	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	1815	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	1282	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-92.06
02/09/2021	GL_JOURNAL	0000459933	2368	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	2159	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.51
02/09/2021	GL_JOURNAL	0000459933	1135	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.10
02/09/2021	GL_JOURNAL	0000459933	838	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.53
02/09/2021	GL_JOURNAL	0000459933	1595	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	934	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-210.44
02/10/2021	GL_JOURNAL	0000460074	673	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-57.40
02/10/2021	GL_JOURNAL	0000460074	350	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/25/2021	GL_JOURNAL	PAY0460755	14259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PAY0461136	2769	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	86.09	
04/08/2021	GL_JOURNAL	PAY0462267	2982	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	19.13	
06/09/2021	GL_JOURNAL	PAY0465725	4621	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	9.56	
Number of Transactions 31						Totals	-382.62	0.00	0.00	382.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00033	00	3302	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2020	GL_JOURNAL	PAY0451687	11361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1326	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1.38
08/27/2020	GL_JOURNAL	PAY0453104	16778	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.56
09/10/2020	GL_JOURNAL	PAY0453507	2808	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.61
09/28/2020	GL_JOURNAL	PAY0454195	31142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3189	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.50
11/09/2020	GL_JOURNAL	PAY0456097	2513	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158	31942	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.57
12/08/2020	GL_JOURNAL	PAY0457726	2358	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.51
12/28/2020	GL_JOURNAL	PAY0458309	32412	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.68
01/07/2021	GL_JOURNAL	PAY0458510	1950	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	32389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.62
02/08/2021	GL_JOURNAL	PAY0459810	3084	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	961	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1.38
02/09/2021	GL_JOURNAL	0000459933	865	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1172	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	2217	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	2433	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	1657	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1332	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.61
02/09/2021	GL_JOURNAL	0000459933	1883	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2813	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.57
02/09/2021	GL_JOURNAL	0000459933	3115	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.51
02/10/2021	GL_JOURNAL	0000460074	766	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.38
02/10/2021	GL_JOURNAL	0000460074	450	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.68

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>			
0111	00033	00	3502	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	32422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3967	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	4285	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.12
06/09/2021	GL_JOURNAL	PAY0465725	6538	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.06
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Number of Transactions 31							Totals	-2.49	0.00	0.00	2.49
<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>			
0111	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	41		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6610	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6611	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	65.75
09/10/2020	GL_JOURNAL	PWC0453518	336	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	26.90
09/10/2020	GL_JOURNAL	PWC0453518	337	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	28.76
10/14/2020	GL_JOURNAL	PWC0454849	1074	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1075	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8537	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	23.91
11/09/2020	GL_JOURNAL	PWC0456114	8538	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5932	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	5933	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4560	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	32.87
01/07/2021	GL_JOURNAL	PWC0458525	4559	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	11524	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11525	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	2517	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2518	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2029	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	2030	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1397	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1398	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	993	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.76
02/09/2021	GL_JOURNAL	0000459933	992	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	745	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	746	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-65.75
02/10/2021	GL_JOURNAL	0000460074	39	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-17.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0111	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/10/2021	GL_JOURNAL	0000460074	40	PWC0458525	12/30/2020/Transfer						
					of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4212	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4213	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4475	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.98		
06/09/2021	GL_JOURNAL	PWC0465732	2781	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2.99		
Number of Transactions 31						Totals	-119.55	0.00	0.00	119.55	
Number of Transactions 107						Account	Totals 3000s	-1,488.22	0.00	0.00	1,488.22
Number of Transactions 138						Resource	Totals 00033	-6,489.82	0.00	0.00	6,489.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	913		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	120	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	13,761.32		
07/15/2021	GL_JOURNAL	SAL0467570	122	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	132	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,286.27		
07/15/2021	GL_JOURNAL	SAL0467570	207	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-912.80		
07/15/2021	GL_JOURNAL	SAL0467570	270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-497.25		
07/15/2021	GL_JOURNAL	SAL0467570	383	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-442.00		
07/15/2021	GL_JOURNAL	SAL0467570	389	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	869	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	880	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-929.32		
07/15/2021	GL_JOURNAL	SAL0467570	416	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,286.27		
07/15/2021	GL_JOURNAL	SAL0467570	446	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	668	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-607.75		
07/15/2021	GL_JOURNAL	SAL0467570	719	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-644.53		
07/15/2021	GL_JOURNAL	SAL0467570	826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-879.63		
Number of Transactions 16						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

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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 16						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00501	00	2451	2700	0000	01000	0170	2021	Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	914	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1879	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	195.16	
07/15/2021	GL_JOURNAL	SAL0467570	9205	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-195.16	
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>				
0111	00501	00	3101	1000	1110	01000	0170	2021	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions			
07/09/2021	GL_BD_JRNL	0000467244	915	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2545	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,222.45	
07/15/2021	GL_JOURNAL	SAL0467570	1038	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1048	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-207.73	
07/15/2021	GL_JOURNAL	SAL0467570	1123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-147.42	
07/15/2021	GL_JOURNAL	SAL0467570	1186	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-80.31	
07/15/2021	GL_JOURNAL	SAL0467570	1299	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-71.38	
07/15/2021	GL_JOURNAL	SAL0467570	1305	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1332	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-207.73	
07/15/2021	GL_JOURNAL	SAL0467570	1362	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1584	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-98.15	
07/15/2021	GL_JOURNAL	SAL0467570	1635	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1735	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-104.09	
07/15/2021	GL_JOURNAL	SAL0467570	1742	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-142.06	
07/15/2021	GL_JOURNAL	SAL0467570	1785	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-202.70	
07/15/2021	GL_JOURNAL	SAL0467570	1796	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-150.09	
Number of Transactions 16						Totals	0.01	0.00	0.00	0.00	-0.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	916						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3459	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9381	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
-----												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	00501	00	3301	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	917						0.00			
				06/01/2021/	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4298	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2501	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2552	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2652	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2659	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2702	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2713	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2040	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2103	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2216	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2222	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2249	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2279	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1955	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1965	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
-----												
Number of Transactions 16							Totals	0.02	0.00	0.00	0.00	-0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	00501	00	3302	2700	0000	01000	0170	2021	
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified									
07/09/2021	GL_BD_JRNL	0000467244	918						0.00
				06/01/2021/	Open zero dollar strings/				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5292	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9557	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
	0111	00501	00	3302	2700	0000	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	00501	00	3501	1000	1110	01000	0170	2021
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif								

07/09/2021	GL_BD_JRNL	0000467244	919							0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6425	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	6.88
07/15/2021	GL_JOURNAL	SAL0467570	3619	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	3630	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3166	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3196	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	3418	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.30
07/15/2021	GL_JOURNAL	SAL0467570	3469	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	3569	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.32
07/15/2021	GL_JOURNAL	SAL0467570	3576	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.44
07/15/2021	GL_JOURNAL	SAL0467570	2872	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	2882	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	2957	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.46
07/15/2021	GL_JOURNAL	SAL0467570	3020	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.25
07/15/2021	GL_JOURNAL	SAL0467570	3133	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.22
07/15/2021	GL_JOURNAL	SAL0467570	3139	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.63

Number of Transactions 16 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>
0111	00501	00	3502	2700	0000	01000	0170	2021
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd								

07/09/2021	GL_BD_JRNL	0000467244	920							0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7418	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.10
07/15/2021	GL_JOURNAL	SAL0467570	9733	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			0.00	0.00	0.00	-0.10

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
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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>					
0111	00501	00	3601	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	784		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	510	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	328.90	
07/15/2021	GL_JOURNAL	SAL0467570	4050	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-10.56	
07/15/2021	GL_JOURNAL	SAL0467570	4056	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	4083	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.74	
07/15/2021	GL_JOURNAL	SAL0467570	4113	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	4335	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-14.53	
07/15/2021	GL_JOURNAL	SAL0467570	4386	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	4486	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-15.40	
07/15/2021	GL_JOURNAL	SAL0467570	4493	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-21.02	
07/15/2021	GL_JOURNAL	SAL0467570	4536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	4547	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-22.21	
07/15/2021	GL_JOURNAL	SAL0467570	3789	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.00	
07/15/2021	GL_JOURNAL	SAL0467570	3799	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.74	
07/15/2021	GL_JOURNAL	SAL0467570	3874	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-21.82	
07/15/2021	GL_JOURNAL	SAL0467570	3937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-11.88	
Number of Transactions 16						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>					
0111	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	785		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5317	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.66	
07/15/2021	GL_JOURNAL	SAL0467570	9909	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-4.66	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00		
Number of Transactions 76						Account		Totals 3000s	0.03	0.00	0.00	0.00	-0.03
Number of Transactions 95						Resource		Totals 00501	0.03	0.00	0.00	0.00	-0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0111	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	32		10/31/2020/Transfer of appropriations to deposit F		622.00		0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	37		10/31/2020/Transfer of appropriations to post Fy19		939.00		0.00	0.00			
Number of Transactions 2							Totals	1,561.00	1,561.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	1,561.00	1,561.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	1,561.00	1,561.00	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>					
0111	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	4363		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,259.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	288	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00			
05/03/2021	GL_BD_JRNL	0000463519	1		05/03/2021/Transfer of appropriations for Foster i		-7,092.00		0.00	0.00			
Number of Transactions 4							Totals	0.17	1,167.00	0.00	0.00	1,166.83	
Number of Transactions 4							Account	Totals 1000s	0.17	1,167.00	0.00	0.00	1,166.83
<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>					
0111	09800	00	2151	1000	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	938		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,790.00		0.00	0.00			
11/05/2020	GL_BD_JRNL	0000455962	1		10/31/2020/Transfer appropriations for Foster (011		-9,000.00		0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	380	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	304	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00			
05/03/2021	GL_BD_JRNL	0000463519	2		05/03/2021/Transfer of appropriations for Foster i		-748.00		0.00	0.00			
Number of Transactions 5							Totals	0.14	42.00	0.00	0.00	41.86	

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 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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	2280	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly				
11/05/2020	GL_BD_JRNL	0000455962	6						9,000.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	618	PAYROLL					0.00	0.00	0.00	182.12	
01/07/2021	GL_JOURNAL	PAY0458510	533	PAYROLL					0.00	0.00	0.00	208.14	
01/28/2021	GL_JOURNAL	PAY0459296	4828	PAYROLL					0.00	0.00	0.00	156.10	
02/08/2021	GL_JOURNAL	PAY0459810	810	PAYROLL					0.00	0.00	0.00	520.34	
03/30/2021	GL_JOURNAL	PAY0461897	5048	PAYROLL					0.00	0.00	0.00	424.95	
04/08/2021	GL_JOURNAL	PAY0462267	1070	PAYROLL					0.00	0.00	0.00	867.24	
05/10/2021	GL_JOURNAL	PAY0463831	1510	PAYROLL					0.00	0.00	0.00	841.22	
06/09/2021	GL_JOURNAL	PAY0465725	1620	PAYROLL					0.00	0.00	0.00	1,049.36	
06/28/2021	GL_JOURNAL	PAY0466702	5620	PAYROLL					0.00	0.00	0.00	866.42	
07/09/2021	GL_JOURNAL	PAY0467239	1648	PAYROLL					0.00	0.00	0.00	121.41	
Number of Transactions 11						Totals			3,762.70	9,000.00	0.00	0.00	5,237.30
Number of Transactions 16						Account		Totals 2000s	3,762.84	9,042.00	0.00	0.00	5,279.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	3101	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	7564						1,520.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6528	PAYROLL					0.00	0.00	0.00	107.68	
11/09/2020	GL_JOURNAL	PAY0456097	871	PAYROLL					0.00	0.00	0.00	-26.92	
Number of Transactions 3						Totals			1,439.24	1,520.00	0.00	0.00	80.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
06/28/2021	GL_BD_JRNL	0000466705	84						0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7818	PAYROLL					0.00	0.00	0.00	48.89	
Number of Transactions 2						Totals			-48.89	0.00	0.00	0.00	48.89

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 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	09800	00	3202	1000	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7565		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,222.00	
11/05/2020	GL_BD_JRNL	0000455962	2		10/31/2020/Transfer appropriations for Foster (011					-1,775.00	
01/07/2021	GL_JOURNAL	PAY0458510	897	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	
					Totals		444.24	447.00	0.00	0.00	2.76
Number of Transactions 3					Totals		444.24	447.00	0.00	0.00	2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
11/05/2020	GL_BD_JRNL	0000455962	7		10/31/2020/Transfer appropriations for Foster (011		1,775.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1073	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	37.70
01/07/2021	GL_JOURNAL	PAY0458510	898	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	43.08
01/28/2021	GL_JOURNAL	PAY0459296	9180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	32.31
02/08/2021	GL_JOURNAL	PAY0459810	1422	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	107.71
03/30/2021	GL_JOURNAL	PAY0461897	9755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	87.97
04/08/2021	GL_JOURNAL	PAY0462267	1990	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	179.52
05/10/2021	GL_JOURNAL	PAY0463831	2955	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	174.13
06/09/2021	GL_JOURNAL	PAY0465725	3078	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	217.22
06/28/2021	GL_JOURNAL	PAY0466702	10736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	116.68
07/09/2021	GL_JOURNAL	PAY0467239	3463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	25.13
					Totals		753.55	1,775.00	0.00	0.00	1,021.45
Number of Transactions 11					Totals		753.55	1,775.00	0.00	0.00	1,021.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7566		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	75.68
11/09/2020	GL_JOURNAL	PAY0456097	1329	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	-38.08
					Totals		82.40	120.00	0.00	0.00	37.60
Number of Transactions 3					Totals		82.40	120.00	0.00	0.00	37.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	09800	00	3302	1000	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	09800	00	3302	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7567		07/01/2020/Load 2020-21 Board-Approved Original Bu			749.00				
11/05/2020	GL_BD_JRNL	0000455962	3		10/31/2020/Transfer appropriations for Foster (011			-689.00				
12/08/2020	GL_JOURNAL	PAY0457726	1622	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1309	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00				
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Number of Transactions	4				Totals			56.80	60.00	0.00	0.00	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
11/05/2020	GL_BD_JRNL	0000455962	8		10/31/2020/Transfer appropriations for Foster (011			689.00				
12/08/2020	GL_JOURNAL	PAY0457726	1623	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00				
01/07/2021	GL_JOURNAL	PAY0458510	1310	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00				
02/08/2021	GL_JOURNAL	PAY0459810	2139	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00				
04/08/2021	GL_JOURNAL	PAY0462267	2983	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4443	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00				
06/09/2021	GL_JOURNAL	PAY0465725	4623	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00				
07/09/2021	GL_JOURNAL	PAY0467239	5296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00				
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Number of Transactions	11				Totals			307.11	689.00	0.00	0.00	381.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7568		07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00				
10/28/2020	GL_JOURNAL	PAY0455384	29356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00				
11/09/2020	GL_JOURNAL	PAY0456097	2113	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00				
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Number of Transactions	3				Totals			3.42	4.00	0.00	0.00	0.58

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 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	
0111	09800	00	3502	1000	4760 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7569		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455962	4		10/31/2020/Transfer appropriations for Foster (011		-4.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2359	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1951	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.97	1.00	0.00	0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	3502	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
11/05/2020	GL_BD_JRNL	0000455962	9		10/31/2020/Transfer appropriations for Foster (011		4.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2360	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1952	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3085	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4286	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6325	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	6540	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	1.39	4.00	0.00	2.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7570		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	177	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	178	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
Number of Transactions 3						Totals	169.11	197.00	0.00	27.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0111	09800	00	3602	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7571		07/01/2020/Load 2020-21 Board-Approved Original Bu			234.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455962	5		10/31/2020/Transfer appropriations for Foster (011			-215.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5934	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.68	
01/07/2021	GL_JOURNAL	PWC0458525	4561	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.32	
Number of Transactions 4						Totals		18.00	19.00	0.00	0.00	1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	09800	00	3602	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/05/2020	GL_BD_JRNL	0000455962	10		10/31/2020/Transfer appropriations for Foster (011		215.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5935	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.35		
01/07/2021	GL_JOURNAL	PWC0458525	4562	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	4.97		
02/09/2021	GL_JOURNAL	PWC0459847	11526	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.73		
02/09/2021	GL_JOURNAL	PWC0459847	11527	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.44		
04/08/2021	GL_JOURNAL	PWC0462277	4476	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.16		
04/08/2021	GL_JOURNAL	PWC0462277	4477	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.73		
05/10/2021	GL_JOURNAL	PWC0463879	7885	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	20.11		
06/09/2021	GL_JOURNAL	PWC0465732	2782	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.08		
07/09/2021	GL_JOURNAL	PWC0467256	5318	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.90		
07/09/2021	GL_JOURNAL	PWC0467256	5319	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.71		
Number of Transactions 11						Totals		89.82	215.00	0.00	0.00	125.18

Number of Transactions 73 Account Totals 3000s 3,317.16 5,051.00 0.00 0.00 1,733.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	858		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,147.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	-783.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	-843.68	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00	0.00	843.68	0.00

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

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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370502	1	RREQ448535	STAPLES DC-001/Roaring Spring Hard Cover Compositi		0.00		843.68
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	-390.00	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	159.97
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	159.97
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	267.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-148.46	0.00
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	-159.97
08/07/2020	PO_POENC	0000370502	4	RREQ448535	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	-420.23
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	420.23
08/07/2020	PO_POENC	0000370502	2	RREQ448535	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	420.23
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-247.80	0.00
08/07/2020	PO_POENC	0000370502	3	RREQ448535	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-267.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-783.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	783.00	0.00
08/07/2020	REQ_PREENC	REQ448535	1		Staples Contract & Commercial Inc/151015/Roaring S		0.00	783.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-390.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	-148.46	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	148.46	0.00
08/07/2020	REQ_PREENC	REQ448535	4		Staples Contract & Commercial Inc/151015/Staples P		0.00	148.46	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	390.00	0.00
08/07/2020	REQ_PREENC	REQ448535	2		Staples Contract & Commercial Inc/151015/Roaring S		0.00	390.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	-247.80	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	247.80	0.00
08/07/2020	REQ_PREENC	REQ448535	3		Staples Contract & Commercial Inc/151015/Roaring S		0.00	247.80	0.00
08/12/2020	AP_VOUCHER	01142184	2	P0000370502	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-420.23
08/12/2020	AP_VOUCHER	01142184	2	P0000370502	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142184	3	P0000370502	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-267.00
08/12/2020	AP_VOUCHER	01142184	3	P0000370502	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/12/2020	AP_VOUCHER	01142186	1	P0000370502	STAPLES DC-001/Roaring Spring Hard Cover Comp		0.00	0.00	-843.68

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

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						
0111	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/12/2020	AP_VOUCHER	01142186	1	P0000370502	STAPLES DC-001/Roaring Spring Hard Cover Comp					0.00		0.00	0.00	843.68
08/12/2020	AP_VOUCHER	01142186	4	P0000370502	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	-159.97	0.00
08/12/2020	AP_VOUCHER	01142186	4	P0000370502	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	159.97
08/23/2020	REQ_PREENC	REQ449363	1		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		-68.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	1		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		68.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	1		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		68.16	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K					0.00		-582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K					0.00		582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	2		Staples Contract & Commercial Inc/151015/Crayola K					0.00		582.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		-48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	5		Staples Contract & Commercial Inc/151015/Expo Dry					0.00		48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T					0.00		410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T					0.00		-410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	3		Staples Contract & Commercial Inc/151015/TRU RED T					0.00		410.70	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low					0.00		-48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low					0.00		48.05	0.00	0.00
08/23/2020	REQ_PREENC	REQ449363	4		Staples Contract & Commercial Inc/151015/Expo Low					0.00		48.05	0.00	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		-68.16	0.00	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	-73.44	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	73.44	0.00
08/27/2020	PO_POENC	0000371323	1	RREQ449363	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00		0.00	73.44	0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-582.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-48.05	0.00	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-51.77	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371323	5	RREQ449363	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	51.77	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		0.00	442.53	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		0.00	442.53	0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00		-410.70	0.00	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		-48.05	0.00	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00		0.00	-51.77	0.00
08/27/2020	PO_POENC	0000371323	4	RREQ449363	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2020	PO_POENC	0000371323	2	RREQ449363	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
08/27/2020	PO_POENC	0000371323	3	RREQ449363	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	1	P0000371323	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	1	P0000371323	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	2	P0000371323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	2	P0000371323	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	4	P0000371323	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	4	P0000371323	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	5	P0000371323	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/28/2020	AP_VOUCHER	01144818	5	P0000371323	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/29/2020	AP_VOUCHER	01144953	3	P0000371323	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
08/29/2020	AP_VOUCHER	01144953	3	P0000371323	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1044	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1134	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1184	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1185	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
02/18/2021	REQ_PREENC	REQ456851	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	1		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	-42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	2		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	2		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	2		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	-42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	5		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	5		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	5		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	-42.00	0.00
02/18/2021	REQ_PREENC	REQ456851	6		Staples Contract & Commercial Inc/114578/Riverside		0.00	21.90	0.00
02/18/2021	REQ_PREENC	REQ456851	6		Staples Contract & Commercial Inc/114578/Riverside		0.00	21.90	0.00
02/18/2021	REQ_PREENC	REQ456851	6		Staples Contract & Commercial Inc/114578/Riverside		0.00	-21.90	0.00
02/18/2021	REQ_PREENC	REQ456851	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	41.85	0.00
02/18/2021	REQ_PREENC	REQ456851	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	41.85	0.00
02/18/2021	REQ_PREENC	REQ456851	3		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	-41.85	0.00
02/18/2021	REQ_PREENC	REQ456851	4		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	23.56	0.00
02/18/2021	REQ_PREENC	REQ456851	4		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00	23.56	0.00

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

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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/18/2021	REQ_PREENC	REQ456851	4		Staples Contract & Commercial Inc/114578/Tru-Ray 1		0.00		-23.56
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	1	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	6	RREQ456851	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	5	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	4	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	2	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/19/2021	PO_POENC	0000376602	3	RREQ456851	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	1	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	1	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	2	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	2	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	3	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168286	3	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2021	AP_VOUCHER	01168286	4	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		25.39
02/24/2021	AP_VOUCHER	01168286	4	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-25.39
02/24/2021	AP_VOUCHER	01168286	5	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	45.26
02/24/2021	AP_VOUCHER	01168286	5	P0000376602	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-45.26
02/24/2021	AP_VOUCHER	01168286	6	P0000376602	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	23.60
02/24/2021	AP_VOUCHER	01168286	6	P0000376602	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	-23.60
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	125.68
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-125.68
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-116.64	0.00
03/22/2021	PO_POENC	0000378152	1	RREQ459262	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	125.68
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	139.39
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	0.00
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-87.32
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-81.04	0.00
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	11	RREQ459262	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-26.81
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-95.47
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	87.32
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	87.32
03/22/2021	PO_POENC	0000378152	10	RREQ459262	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-166.15
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-154.20	0.00
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
03/22/2021	PO_POENC	0000378152	9	RREQ459262	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	95.47
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	64.00
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	64.00
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	-64.00
03/22/2021	PO_POENC	0000378152	7	RREQ459262	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-59.40	0.00
03/22/2021	PO_POENC	0000378152	8	RREQ459262	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	166.15

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

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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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-127.92
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha			0.00	0.00
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha			0.00	0.00
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha			0.00	0.00
03/22/2021	PO_POENC	0000378152	6	RREQ459262	STAPLES DC-001/Staples Dual Dome Manual Pencil Sha			0.00	0.00
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2021	PO_POENC	0000378152	5	RREQ459262	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
03/22/2021	PO_POENC	0000378152	4	RREQ459262	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
03/22/2021	PO_POENC	0000378152	2	RREQ459262	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/22/2021	PO_POENC	0000378152	3	RREQ459262	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	1		Staples Contract & Commercial Inc/114578/Elmer's S			0.00	116.64
03/22/2021	REQ_PREENC	REQ459262	1		Staples Contract & Commercial Inc/114578/Elmer's S			0.00	116.64
03/22/2021	REQ_PREENC	REQ459262	1		Staples Contract & Commercial Inc/114578/Elmer's S			0.00	-116.64
03/22/2021	REQ_PREENC	REQ459262	2		Staples Contract & Commercial Inc/114578/Elmer's A			0.00	129.36
03/22/2021	REQ_PREENC	REQ459262	2		Staples Contract & Commercial Inc/114578/Elmer's A			0.00	129.36
03/22/2021	REQ_PREENC	REQ459262	2		Staples Contract & Commercial Inc/114578/Elmer's A			0.00	-129.36
03/22/2021	REQ_PREENC	REQ459262	11		Staples Contract & Commercial Inc/114578/TRU RED F			0.00	24.88
03/22/2021	REQ_PREENC	REQ459262	11		Staples Contract & Commercial Inc/114578/TRU RED F			0.00	24.88
03/22/2021	REQ_PREENC	REQ459262	11		Staples Contract & Commercial Inc/114578/TRU RED F			0.00	-24.88
03/22/2021	REQ_PREENC	REQ459262	9		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	88.60
03/22/2021	REQ_PREENC	REQ459262	9		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	88.60
03/22/2021	REQ_PREENC	REQ459262	9		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	-88.60
03/22/2021	REQ_PREENC	REQ459262	10		Staples Contract & Commercial Inc/114578/Paper Mat			0.00	81.04

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>		
0111	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/22/2021	REQ_PREENC	REQ459262	10		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	81.04	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	10		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	-81.04	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	7		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	59.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	7		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	59.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	7		Staples Contract & Commercial Inc/114578/TRU RED C		0.00	-59.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	8		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	154.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	8		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	154.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	8		Staples Contract & Commercial Inc/114578/Paper Mat		0.00	-154.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	127.92	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	127.92	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	5		Staples Contract & Commercial Inc/114578/Sharpie P		0.00	-127.92	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	6		Staples Contract & Commercial Inc/114578/Staples D		0.00	429.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	6		Staples Contract & Commercial Inc/114578/Staples D		0.00	429.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	6		Staples Contract & Commercial Inc/114578/Staples D		0.00	-429.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	3		Staples Contract & Commercial Inc/114578/Ticondero		0.00	65.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	3		Staples Contract & Commercial Inc/114578/Ticondero		0.00	65.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	3		Staples Contract & Commercial Inc/114578/Ticondero		0.00	-65.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	4		Staples Contract & Commercial Inc/114578/Dixon Woo		0.00	42.24	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	4		Staples Contract & Commercial Inc/114578/Dixon Woo		0.00	42.24	0.00	0.00
03/22/2021	REQ_PREENC	REQ459262	4		Staples Contract & Commercial Inc/114578/Dixon Woo		0.00	-42.24	0.00	0.00
03/24/2021	AP_VOUCHER	01172811	1	P0000378152	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00	125.68
03/24/2021	AP_VOUCHER	01172811	1	P0000378152	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-125.68	0.00
03/24/2021	AP_VOUCHER	01172811	2	P0000378152	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	139.39
03/24/2021	AP_VOUCHER	01172811	2	P0000378152	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-139.39	0.00
03/24/2021	AP_VOUCHER	01172811	3	P0000378152	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	70.40
03/24/2021	AP_VOUCHER	01172811	3	P0000378152	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-70.40	0.00
03/24/2021	AP_VOUCHER	01172811	10	P0000378152	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	87.32
03/24/2021	AP_VOUCHER	01172811	10	P0000378152	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-87.32	0.00
03/24/2021	AP_VOUCHER	01172811	11	P0000378152	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	26.81
03/24/2021	AP_VOUCHER	01172811	11	P0000378152	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81	0.00
03/24/2021	AP_VOUCHER	01172811	7	P0000378152	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	0.00	64.00
03/24/2021	AP_VOUCHER	01172811	7	P0000378152	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-64.00	0.00
03/24/2021	AP_VOUCHER	01172811	8	P0000378152	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	166.15
03/24/2021	AP_VOUCHER	01172811	8	P0000378152	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-166.15	0.00
03/24/2021	AP_VOUCHER	01172811	9	P0000378152	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	95.47
03/24/2021	AP_VOUCHER	01172811	9	P0000378152	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47	0.00
03/24/2021	AP_VOUCHER	01172811	4	P0000378152	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00	45.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0111	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172811	4	P0000378152	STAPLES DC-001/Dixon Wooden Pencils No. 2 So			0.00	0.00
03/24/2021	AP_VOUCHER	01172811	5	P0000378152	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
03/24/2021	AP_VOUCHER	01172811	5	P0000378152	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
03/24/2021	AP_VOUCHER	01172811	6	P0000378152	STAPLES DC-001/Staples Dual Dome Manual Penci			0.00	0.00
03/24/2021	AP_VOUCHER	01172811	6	P0000378152	STAPLES DC-001/Staples Dual Dome Manual Penci			0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point			0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point			0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point			0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point			0.00	0.00
03/24/2021	PO_POENC	0000378351	1	RREQ459545	STAPLES DC-001/Expo Dry Erase Marker Bullet Point			0.00	0.00
03/24/2021	REQ_PREENC	REQ459545	1		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	72.72
03/24/2021	REQ_PREENC	REQ459545	1		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	72.72
03/24/2021	REQ_PREENC	REQ459545	1		Staples Contract & Commercial Inc/114578/Expo Dry			0.00	-72.72
03/31/2021	AP_VOUCHER	01173536	1	P0000378351	STAPLES DC-001/Expo Dry Erase Marker Bullet			0.00	0.00
03/31/2021	AP_VOUCHER	01173536	1	P0000378351	STAPLES DC-001/Expo Dry Erase Marker Bullet			0.00	0.00
05/03/2021	GL_BD_JRNL	0000463519	4		05/03/2021/Transfer of appropriations for Foster i			748.00	0.00
05/07/2021	REQ_PREENC	REQ465091	1		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	238.70
05/07/2021	REQ_PREENC	REQ465091	2		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	245.70
05/07/2021	REQ_PREENC	REQ465091	3		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	228.20
05/07/2021	REQ_PREENC	REQ465091	4		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	228.20
05/07/2021	REQ_PREENC	REQ465091	5		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	207.20
05/07/2021	REQ_PREENC	REQ465091	6		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	213.50
05/07/2021	REQ_PREENC	REQ465091	13		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	182.40
05/07/2021	REQ_PREENC	REQ465091	14		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	183.00
05/07/2021	REQ_PREENC	REQ465091	15		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	195.60
05/07/2021	REQ_PREENC	REQ465091	16		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	210.60
05/07/2021	REQ_PREENC	REQ465091	7		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	213.50
05/07/2021	REQ_PREENC	REQ465091	8		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	213.50
05/07/2021	REQ_PREENC	REQ465091	9		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	213.50
05/07/2021	REQ_PREENC	REQ465091	10		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	210.60
05/07/2021	REQ_PREENC	REQ465091	11		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	195.60
05/07/2021	REQ_PREENC	REQ465091	12		Junior Library Guild/151015/BOOKS PROGRAM - Jr. Li			0.00	195.60
05/10/2021	GL_JOURNAL	PCD0463905	1371	ROCHESTER	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/11/2021	GL_JOURNAL	UTX0463998	26	ROCHESTER	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/11/2021	PO_POENC	0000382426	1	RREQ465346	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/11/2021	PO_POENC	0000382426	1	RREQ465346	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-122.68
05/11/2021	PO_POENC	0000382426	2	RREQ465346	STAPLES DC-001/Roaring Spring Center Sewn Stitched			0.00	0.00

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

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					
0111	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	PO_POENC	0000382426	2	RREQ465346	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00		-166.00	0.00	0.00
05/11/2021	PO_POENC	0000382426	3	RREQ465346	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	84.05	0.00
05/11/2021	PO_POENC	0000382426	3	RREQ465346	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-78.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	1		Staples Contract & Commercial Inc/114578/Staples C				0.00		122.68	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	1		Staples Contract & Commercial Inc/114578/Staples C				0.00		122.68	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	1		Staples Contract & Commercial Inc/114578/Staples C				0.00		-122.68	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00		166.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00		166.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	2		Staples Contract & Commercial Inc/114578/Roaring S				0.00		-166.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	3		Staples Contract & Commercial Inc/114578/Roaring S				0.00		78.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	3		Staples Contract & Commercial Inc/114578/Roaring S				0.00		78.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465346	3		Staples Contract & Commercial Inc/114578/Roaring S				0.00		-78.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182348	3	P0000382426	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-84.05	0.00
05/13/2021	AP_VOUCHER	01182348	3	P0000382426	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	84.05
05/13/2021	AP_VOUCHER	01182340	1	P0000382426	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	132.19
05/13/2021	AP_VOUCHER	01182340	1	P0000382426	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-132.19	0.00
05/13/2021	AP_VOUCHER	01182340	2	P0000382426	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	0.00	178.86
05/13/2021	AP_VOUCHER	01182340	2	P0000382426	STAPLES DC-001/Roaring Spring Center Sewn Sti				0.00		0.00	-178.86	0.00
05/24/2021	PO_POENC	0000383595	1	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	257.20	0.00
05/24/2021	PO_POENC	0000383595	1	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-238.70	0.00	0.00
05/24/2021	PO_POENC	0000383595	2	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	264.74	0.00
05/24/2021	PO_POENC	0000383595	2	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-245.70	0.00	0.00
05/24/2021	PO_POENC	0000383595	3	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	245.89	0.00
05/24/2021	PO_POENC	0000383595	3	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-228.20	0.00	0.00
05/24/2021	PO_POENC	0000383595	16	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	226.92	0.00
05/24/2021	PO_POENC	0000383595	16	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-210.60	0.00	0.00
05/24/2021	PO_POENC	0000383595	13	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	196.54	0.00
05/24/2021	PO_POENC	0000383595	13	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-182.40	0.00	0.00
05/24/2021	PO_POENC	0000383595	14	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	197.18	0.00
05/24/2021	PO_POENC	0000383595	14	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-183.00	0.00	0.00
05/24/2021	PO_POENC	0000383595	15	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	210.76	0.00
05/24/2021	PO_POENC	0000383595	15	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-195.60	0.00	0.00
05/24/2021	PO_POENC	0000383595	10	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	226.92	0.00
05/24/2021	PO_POENC	0000383595	10	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-210.60	0.00	0.00
05/24/2021	PO_POENC	0000383595	11	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	210.76	0.00
05/24/2021	PO_POENC	0000383595	11	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		-195.60	0.00	0.00
05/24/2021	PO_POENC	0000383595	12	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -				0.00		0.00	210.76	0.00

TRAN TYPE	DESCRIPTION	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			
0111	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/24/2021	PO_POENC	0000383595	12	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-195.60	0.00	0.00
05/24/2021	PO_POENC	0000383595	7	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild 0			0.00	0.00	230.05	0.00
05/24/2021	PO_POENC	0000383595	7	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild 0			0.00	-213.50	0.00	0.00
05/24/2021	PO_POENC	0000383595	8	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	0.00	230.05	0.00
05/24/2021	PO_POENC	0000383595	8	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-213.50	0.00	0.00
05/24/2021	PO_POENC	0000383595	9	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	0.00	230.05	0.00
05/24/2021	PO_POENC	0000383595	9	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-213.50	0.00	0.00
05/24/2021	PO_POENC	0000383595	4	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	0.00	245.89	0.00
05/24/2021	PO_POENC	0000383595	4	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-228.20	0.00	0.00
05/24/2021	PO_POENC	0000383595	5	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	0.00	223.26	0.00
05/24/2021	PO_POENC	0000383595	5	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-207.20	0.00	0.00
05/24/2021	PO_POENC	0000383595	6	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	0.00	230.05	0.00
05/24/2021	PO_POENC	0000383595	6	RREQ465091	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Guild -			0.00	-213.50	0.00	0.00
06/08/2021	AP_VOUCHER	01188763	1	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	257.20
06/08/2021	AP_VOUCHER	01188763	1	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-257.20	0.00
06/08/2021	AP_VOUCHER	01188763	2	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	264.72
06/08/2021	AP_VOUCHER	01188763	2	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-264.74	0.00
06/08/2021	AP_VOUCHER	01188763	3	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	245.89
06/08/2021	AP_VOUCHER	01188763	3	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-245.89	0.00
06/08/2021	AP_VOUCHER	01188763	16	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	230.05
06/08/2021	AP_VOUCHER	01188763	16	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-230.05	0.00
06/08/2021	AP_VOUCHER	01188763	13	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	197.18
06/08/2021	AP_VOUCHER	01188763	13	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-197.18	0.00
06/08/2021	AP_VOUCHER	01188763	14	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	210.76
06/08/2021	AP_VOUCHER	01188763	14	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-210.76	0.00
06/08/2021	AP_VOUCHER	01188763	15	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	226.92
06/08/2021	AP_VOUCHER	01188763	15	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-226.92	0.00
06/08/2021	AP_VOUCHER	01188763	10	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	210.76
06/08/2021	AP_VOUCHER	01188763	10	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-210.76	0.00
06/08/2021	AP_VOUCHER	01188763	11	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	210.76
06/08/2021	AP_VOUCHER	01188763	11	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-210.76	0.00
06/08/2021	AP_VOUCHER	01188763	12	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	196.54
06/08/2021	AP_VOUCHER	01188763	12	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-196.54	0.00
06/08/2021	AP_VOUCHER	01188763	7	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	230.05
06/08/2021	AP_VOUCHER	01188763	7	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-230.05	0.00
06/08/2021	AP_VOUCHER	01188763	8	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	0.00	230.05
06/08/2021	AP_VOUCHER	01188763	8	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu			0.00	0.00	-230.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0111	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/08/2021	AP_VOUCHER	01188763	9	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	0.00	226.92		
06/08/2021	AP_VOUCHER	01188763	9	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	-226.92	0.00		
06/08/2021	AP_VOUCHER	01188763	4	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	0.00	245.89		
06/08/2021	AP_VOUCHER	01188763	4	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	-245.89	0.00		
06/08/2021	AP_VOUCHER	01188763	5	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	0.00	223.26		
06/08/2021	AP_VOUCHER	01188763	5	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	-223.26	0.00		
06/08/2021	AP_VOUCHER	01188763	6	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	0.00	230.05		
06/08/2021	AP_VOUCHER	01188763	6	P0000383595	JUNIOR LIBRARY/BOOKS PROGRAM - Jr. Library Gu	0.00	0.00	-230.05	0.00		
07/23/2021	GL_JOURNAL	0000468391	2	PCD0453519	06/30/2021/Transfer for 0111 Foster Elementary fro	0.00	0.00	0.00	726.00		
07/23/2021	GL_JOURNAL	0000468391	6	PCD0453519	06/30/2021/Transfer for 0111 Foster Elementary fro	0.00	0.00	0.00	465.75		
07/23/2021	GL_JOURNAL	0000468391	10	AP00453707	06/30/2021/Transfer for 0111 Foster Elementary fro	0.00	0.00	0.00	492.18		
07/23/2021	GL_JOURNAL	0000468391	14	PCD0461286	06/30/2021/Transfer for 0111 Foster Elementary fro	0.00	0.00	0.00	89.42		
07/23/2021	GL_JOURNAL	0000468391	18	PCD0463905	06/30/2021/Transfer for 0111 Foster Elementary fro	0.00	0.00	0.00	33.21		
07/28/2021	GL_JOURNAL	0000468643	1	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-843.68		
07/28/2021	GL_JOURNAL	0000468643	2	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-726.00		
07/28/2021	GL_JOURNAL	0000468643	3	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-627.12		
07/28/2021	GL_JOURNAL	0000468643	4	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-492.18		
07/28/2021	GL_JOURNAL	0000468643	5	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-465.75		
07/28/2021	GL_JOURNAL	0000468643	6	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-463.31		
07/28/2021	GL_JOURNAL	0000468643	7	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-442.53		
07/28/2021	GL_JOURNAL	0000468643	8	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-420.23		
07/28/2021	GL_JOURNAL	0000468643	9	No Jrnl Ref	06/30/2021/Transfer expenditures in Foster 0111 09	0.00	0.00	0.00	-337.50		
Number of Transactions 397						Totals	122.69	6,895.00	0.00	0.01	6,772.30

Number of Transactions 397						Account	Totals 4000s	122.69	6,895.00	0.00	0.01	6,772.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	09800	00	5853	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	859				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450344	1				ArtReach/151015/online Art Program	0.00	7,020.00	0.00	0.00
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online Art Program			0.00	0.00	7,020.00	0.00
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online Art Program			0.00	0.00	7,020.00	0.00
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online Art Program			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	09800	00	5853	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K						
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online	Art Program			0.00	0.00		-7,020.00	0.00	0.00	
09/15/2020	PO_POENC	0000372072	1	RREQ450344	ARTREACH-001/online	Art Program			0.00	-7,020.00		0.00	0.00	0.00	
02/10/2021	AP_VOUCHER	01166608	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		0.00		1,000.00	
02/10/2021	AP_VOUCHER	01166608	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		-1,000.00		0.00	
02/10/2021	AP_VOUCHER	01166609	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		0.00		4,020.00	
02/10/2021	AP_VOUCHER	01166609	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		-4,020.00		0.00	
03/24/2021	AP_VOUCHER	01172943	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		0.00		1,000.00	
03/24/2021	AP_VOUCHER	01172943	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		-1,000.00		0.00	
03/24/2021	AP_VOUCHER	01172944	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		0.00		1,000.00	
03/24/2021	AP_VOUCHER	01172944	1	P0000372072	ARTREACH-001/online	Art Program			0.00	0.00		-1,000.00		0.00	
05/03/2021	GL_BD_JRNL	0000463519	3		05/03/2021/Transfer of appropriations for Foster i				7,092.00	0.00		0.00		0.00	
Number of Transactions 16									Totals	8,072.00	15,092.00	0.00	0.00	7,020.00	
Number of Transactions 16									Account	Totals 5000s	8,072.00	15,092.00	0.00	0.00	7,020.00
Number of Transactions 506									Resource	Totals 09800	15,274.86	37,247.00	0.00	0.01	21,972.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
07/16/2021	GL_BD_JRNL	0000467664	644		06/30/2021/Open zero dollar strings./				0.00	0.00		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8217	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		2,783.85	
07/16/2021	GL_JOURNAL	SAL0467663	8218	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8219	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8220	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		3,135.35	
07/16/2021	GL_JOURNAL	SAL0467663	8221	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	8222	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	8211	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		3,213.88	
07/16/2021	GL_JOURNAL	SAL0467663	8212	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	8213	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	8214	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	8215	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	8216	0.042	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00		0.00		4,339.73	

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

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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>					
0111	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	8223	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8224	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	8225	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
Number of Transactions 16							Totals	-58,579.36	0.00	0.00	0.00	58,579.36	
Number of Transactions 16							Account	Totals 1000s	-58,579.36	0.00	0.00	0.00	58,579.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	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	645		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12088	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	9,460.56		
Number of Transactions 2							Totals	-9,460.56	0.00	0.00	0.00	9,460.56	
<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>					
0111	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	646		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12090	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	849.40		
Number of Transactions 2							Totals	-849.40	0.00	0.00	0.00	849.40	
<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>					
0111	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	647		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12094	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	62.82		
Number of Transactions 2							Totals	-62.82	0.00	0.00	0.00	62.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0111	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	648		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12095	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-549.64	0.00	0.00
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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>		
0111	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	649		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12096	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	11,471.21
							-----	-----	-----	
Number of Transactions 2							Totals	-11,471.21	0.00	0.00
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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>		
0111	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	650		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12092	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	29.29
							-----	-----	-----	
Number of Transactions 2							Totals	-29.29	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	651		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12093	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	1,400.05
							-----	-----	-----	
Number of Transactions 2							Totals	-1,400.05	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	652		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0111	14000	00	3701	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert													
07/16/2021	GL_JOURNAL	SAL0467663	12089	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	237.25	
Number of Transactions 2													
							Totals		-237.25	0.00	0.00	0.00	237.25
<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>					
0111	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	653		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12091	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	93.14	
Number of Transactions 2													
							Totals		-93.14	0.00	0.00	0.00	93.14
Number of Transactions 18													
				Account	Totals 3000s				-24,153.36	0.00	0.00	0.00	24,153.36
Number of Transactions 34													
				Resource	Totals 14000				-82,732.72	0.00	0.00	0.00	82,732.72
<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>					
0111	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	4364		07/01/2020/Load	2020-21	Board-Approved Original Bu		9,018.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463802	6		05/07/2021/Transfer of appropriations for Foster E				-9,018.00	0.00	0.00	0.00	
Number of Transactions 2													
							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 2													
				Account	Totals 1000s				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	925		07/01/2020/Load	2020-21	Board-Approved Original Bu		5,059.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3357	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	48.57	

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 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					
0111	30100	00	2231	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	3989	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	526.16	
10/28/2020	GL_JOURNAL	PAY0455384	4193	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	526.16	
11/24/2020	GL_JOURNAL	PAY0457158	4161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	526.16	
12/28/2020	GL_JOURNAL	PAY0458309	4287	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	453.31	
01/28/2021	GL_JOURNAL	PAY0459296	4308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	526.16	
02/02/2021	GL_BD_JRNL	0000459490	2		02/02/2021/Transfer of appropriations for Foster E				179.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	526.16	
03/30/2021	GL_JOURNAL	PAY0461897	4527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	526.16	
04/28/2021	GL_JOURNAL	PAY0463201	4826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	526.16	
05/27/2021	GL_JOURNAL	PAY0465118	5028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	501.88	
06/28/2021	GL_JOURNAL	PAY0466702	5081	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	267.13	
Number of Transactions 13						Totals			283.99	5,238.00	0.00	0.00	4,954.01
Number of Transactions 13						Account	Totals 2000s		283.99	5,238.00	0.00	0.00	4,954.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7572		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,659.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463802	7		05/07/2021/Transfer of appropriations for Foster E				-14.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			1,645.00	1,645.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	30100	00	3202	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7573		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,148.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7674	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	10.05	
09/28/2020	GL_JOURNAL	PAY0454195	8783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	108.91	
10/28/2020	GL_JOURNAL	PAY0455384	9064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	108.91	
11/24/2020	GL_JOURNAL	PAY0457158	8913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	108.91	
12/28/2020	GL_JOURNAL	PAY0458309	9163	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	93.83	
01/28/2021	GL_JOURNAL	PAY0459296	9179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	108.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9228	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	108.91	
03/30/2021	GL_JOURNAL	PAY0461897	9754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	108.91	
04/28/2021	GL_JOURNAL	PAY0463201	10436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	108.91	
05/27/2021	GL_JOURNAL	PAY0465118	10636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	103.89	
06/28/2021	GL_JOURNAL	PAY0466702	10735	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	55.29	
Number of Transactions 12							Totals	122.56	1,148.00	0.00	0.00	1,025.44
<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>				
0111	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7574		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00	
05/07/2021	GL_BD_JRNL	0000463802	8		05/07/2021/Transfer of appropriations	for Foster E		-130.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7575		07/01/2020/Load 2020-21	Board-Approved Original Bu		387.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.71	
09/28/2020	GL_JOURNAL	PAY0454195	13691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	40.25	
10/28/2020	GL_JOURNAL	PAY0455384	14075	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.25	
11/24/2020	GL_JOURNAL	PAY0457158	13833	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.25	
12/28/2020	GL_JOURNAL	PAY0458309	14152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.67	
01/28/2021	GL_JOURNAL	PAY0459296	14171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.25	
02/02/2021	GL_BD_JRNL	0000459490	3		02/02/2021/Transfer of appropriations	for Foster E		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.25	
03/30/2021	GL_JOURNAL	PAY0461897	15054	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.25	
04/28/2021	GL_JOURNAL	PAY0463201	16025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	40.25	
05/27/2021	GL_JOURNAL	PAY0465118	16230	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	16375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.43	
Number of Transactions 13							Totals	22.04	401.00	0.00	0.00	378.96

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	3501	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7576		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463802	9		05/07/2021/Transfer of appropriations for Foster E		-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1.00	1.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	30100	00	3502	2420	1110	01000	0000	2021		
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7577		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16783	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	31147	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	31888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	31949	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.26	
12/28/2020	GL_JOURNAL	PAY0458309	32418	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	32395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755	32428	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	33583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34988	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	35139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35297	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	0.54	3.00	0.00	0.00	2.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	30100	00	3601	1000	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7578		07/01/2020/Load 2020-21 Board-Approved Original Bu		216.00	0.00	0.00	0.00
05/07/2021	GL_BD_JRNL	0000463802	10		05/07/2021/Transfer of appropriations for Foster E		-215.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1.00	1.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0111	30100	00	3602	2420	1110	01000	0000	2021
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7579									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	338	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1076	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8539	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5936	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4563	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/02/2021	GL_BD_JRNL	0000459490	4		02/02/2021/Transfer of appropriations for Foster E		5.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11528	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4478	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7886	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2783	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5320	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	7.58	126.00	0.00	0.00	118.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7580									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1918	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2753	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3185	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3370	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9817	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/02/2021	GL_BD_JRNL	0000459490	5		02/02/2021/Transfer of appropriations for Foster E		1.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2986	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	265	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2910	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2921	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4440	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11802	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.08	17.00	0.00	0.00	15.92

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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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>					
0111	30100	00	3995	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7581		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00				
Number of Transactions 1							Totals	8.00	0.00	0.00			
Number of Transactions 72							Account	Totals 3000s	1,809.80	3,351.00	0.00	0.00	1,541.20
<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>					
0111	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	860		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,045.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	1		Office Solutions Business Products & Svc/151015/Di		0.00	120.96	0.00				
08/13/2020	REQ_PREENC	REQ448709	1		Office Solutions Business Products & Svc/151015/Di		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	2		Office Solutions Business Products & Svc/151015/DI		0.00	19.70	0.00				
08/13/2020	REQ_PREENC	REQ448709	2		Office Solutions Business Products & Svc/151015/DI		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	3		Office Solutions Business Products & Svc/151015/Ti		0.00	158.70	0.00				
08/13/2020	REQ_PREENC	REQ448709	3		Office Solutions Business Products & Svc/151015/Ti		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	4		Office Solutions Business Products & Svc/151015/Pa		0.00	190.40	0.00				
08/13/2020	REQ_PREENC	REQ448709	4		Office Solutions Business Products & Svc/151015/Pa		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	5		Office Solutions Business Products & Svc/151015/TR		0.00	95.10	0.00				
08/13/2020	REQ_PREENC	REQ448709	5		Office Solutions Business Products & Svc/151015/TR		0.00	0.00	0.00				
08/13/2020	REQ_PREENC	REQ448709	6		Office Solutions Business Products & Svc/151015/St		0.00	3.50	0.00				
08/13/2020	REQ_PREENC	REQ448709	6		Office Solutions Business Products & Svc/151015/St		0.00	0.00	0.00				
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	130.33				
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	-130.33				
08/17/2020	PO_POENC	0000370747	1	RREQ448709	OFFICE SOL-001/Dixon Pink Carnation Medium Erasers		0.00	-120.96	0.00				
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	21.23				
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-21.23				
08/17/2020	PO_POENC	0000370747	2	RREQ448709	OFFICE SOL-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-19.70	0.00				
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	102.47				
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	-95.10	0.00				
08/17/2020	PO_POENC	0000370747	5	RREQ448709	OFFICE SOL-001/TRU RED Pocket Highlighter with Gri		0.00	0.00	-102.47				
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	3.77				
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	0.00	-3.77				
08/17/2020	PO_POENC	0000370747	6	RREQ448709	OFFICE SOL-001/Staples Cap Erasers Pink Dozen (109		0.00	-3.50	0.00				
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/17/2020	PO_POENC	0000370747	3	RREQ448709	OFFICE SOL-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	205.16
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-205.16
08/17/2020	PO_POENC	0000370747	4	RREQ448709	OFFICE SOL-001/Paper Mate Flair Felt Pen Medium Po		0.00	-190.40	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00	105.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00	105.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	1		Staples Contract & Commercial Inc/151015/Westcott		0.00	-105.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	35.70	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	-35.70	0.00
08/23/2020	REQ_PREENC	REQ449361	2		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	35.70	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00	80.64	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00	80.64	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449361	3		Staples Contract & Commercial Inc/151015/ACCO Soli		0.00	-80.64	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00	92.16	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00	92.16	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	1		Staples Contract & Commercial Inc/151015/Staples L		0.00	-92.16	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00	-435.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00	435.00	0.00
08/23/2020	REQ_PREENC	REQ449362	2		Staples Contract & Commercial Inc/151015/Crayola C		0.00	435.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00	-993.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00	0.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00	993.00	0.00
08/23/2020	REQ_PREENC	REQ449362	3		Staples Contract & Commercial Inc/151015/Crayola J		0.00	993.00	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-105.00	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	-113.14
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	113.14
08/24/2020	PO_POENC	0000371075	1	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	113.14
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-35.70	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	86.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00		0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/24/2020	PO_POENC	0000371075	2	RREQ449361	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	-80.64	0.00
08/24/2020	PO_POENC	0000371075	3	RREQ449361	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank		0.00	0.00	-86.89
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-92.16	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-99.30
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	99.30
08/24/2020	PO_POENC	0000371076	1	RREQ449362	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	99.30
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-435.00	0.00
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	1,069.96
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	1,069.96
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-993.00	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-468.71
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	468.71
08/24/2020	PO_POENC	0000371076	2	RREQ449362	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	468.71
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	-1,069.96
08/24/2020	PO_POENC	0000371076	3	RREQ449362	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144090	1	P0000371075	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-113.14
08/25/2020	AP_VOUCHER	01144090	1	P0000371075	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	-52.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	52.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	-52.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	52.00	0.00
08/25/2020	REQ_PREENC	REQ449512	1		Staples Contract & Commercial Inc/151015/TRU RED W		0.00	52.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	410.70	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	410.70	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	-410.70	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	410.70	0.00
08/25/2020	REQ_PREENC	REQ449512	4		Staples Contract & Commercial Inc/151015/TRU RED T		0.00	-410.70	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P		0.00	-95.94	0.00

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

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						
0111	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	95.94	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	-95.94	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	95.94	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	3		Staples Contract & Commercial Inc/151015/Sharpie P					0.00	95.94	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	-301.50	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	0.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	-301.50	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449512	2		Staples Contract & Commercial Inc/151015/TRU RED 1					0.00	301.50	0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144329	1	P0000371076	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00		-99.30	0.00
08/26/2020	AP_VOUCHER	01144329	1	P0000371076	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00		0.00	99.30
08/26/2020	AP_VOUCHER	01144329	2	P0000371076	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		-468.71	0.00
08/26/2020	AP_VOUCHER	01144329	2	P0000371076	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00		0.00	468.71
08/26/2020	AP_VOUCHER	01144329	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00		-577.78	0.00
08/26/2020	AP_VOUCHER	01144329	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons					0.00	0.00		0.00	577.78
08/26/2020	AP_VOUCHER	01144334	2	P0000371075	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00		-38.47	0.00
08/26/2020	AP_VOUCHER	01144334	2	P0000371075	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00		0.00	38.47
08/26/2020	AP_VOUCHER	01144334	3	P0000371075	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		-86.89	0.00
08/26/2020	AP_VOUCHER	01144334	3	P0000371075	STAPLES DC-001/ACCO Solid Brass Fasteners 1"					0.00	0.00		0.00	86.89
08/27/2020	REQ_PREENC	REQ449627	1		Scholastic Magazines/151015/KINDER LET'S FIND OUT					0.00	561.60	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	2		Scholastic Magazines/151015/FIRST GR SCHOLASTIC NE					0.00	624.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	3		Scholastic Magazines/151015/SECOND GRADE SCHOLASTI					0.00	374.40	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	4		Scholastic Magazines/151015/THIRD GRADE SCHOLASTIC					0.00	374.40	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	5		Scholastic Magazines/151015/FOURTH GR SCHOLASTIC N					0.00	374.40	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	6		Scholastic Magazines/151015/SCHOLASTIC NEWS 5/6					0.00	374.40	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	7		Scholastic Magazines/151015/Scholastic Science Spi					0.00	118.80	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	8		Scholastic Magazines/151015/Scholastic Science Spi					0.00	71.28	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449627	9		Scholastic Magazines/151015/Scholastic Science Spi					0.00	71.28	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00		102.47	0.00
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00		102.47	0.00
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	-95.10	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00		-102.47	0.00
08/27/2020	PO_POENC	0000371326	1	RREQ449615	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00		0.00	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109					0.00	-3.50	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers					0.00	0.00		130.33	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
08/27/2020	PO_POENC	0000371326	6	RREQ449615	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-190.40	0.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-46.94
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-120.96	0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-130.33
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
08/27/2020	PO_POENC	0000371326	5	RREQ449615	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		130.33
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-171.00
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		46.94
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		46.94
08/27/2020	PO_POENC	0000371326	4	RREQ449615	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-43.56	0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-3.77
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		3.77
08/27/2020	PO_POENC	0000371326	2	RREQ449615	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		3.77
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/27/2020	PO_POENC	0000371326	3	RREQ449615	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		171.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	-95.10	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00		0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	95.10	0.00
08/27/2020	REQ_PREENC	REQ449615	1		Staples Contract & Commercial Inc/151015/TRU RED P		0.00	95.10	0.00
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00	-3.50	0.00
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00		0.00
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00	120.96	0.00
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00	120.96	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00		0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	190.40	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	190.40	0.00
08/27/2020	REQ_PREENC	REQ449615	6		Staples Contract & Commercial Inc/151015/Paper Mat		0.00	-190.40	0.00
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00	-43.56	0.00
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00		0.00

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

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		
0111	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00		43.56	
08/27/2020	REQ_PREENC	REQ449615	4		Staples Contract & Commercial Inc/151015/Ticondero		0.00		43.56	
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00		-120.96	
08/27/2020	REQ_PREENC	REQ449615	5		Staples Contract & Commercial Inc/151015/Dixon Pin		0.00		0.00	
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00		3.50	
08/27/2020	REQ_PREENC	REQ449615	2		Staples Contract & Commercial Inc/151015/Staples C		0.00		3.50	
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		-158.70	
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		0.00	
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		158.70	
08/27/2020	REQ_PREENC	REQ449615	3		Staples Contract & Commercial Inc/151015/Ticondero		0.00		158.70	
08/28/2020	AP_VOUCHER	01144819	1	P0000371326	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00	102.47
08/28/2020	AP_VOUCHER	01144819	1	P0000371326	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00	0.00	0.00	-102.47
08/28/2020	AP_VOUCHER	01144819	2	P0000371326	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	3.77
08/28/2020	AP_VOUCHER	01144819	2	P0000371326	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	0.00	-3.77
08/28/2020	AP_VOUCHER	01144819	3	P0000371326	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	171.00
08/28/2020	AP_VOUCHER	01144819	3	P0000371326	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	-171.00
08/28/2020	AP_VOUCHER	01144819	4	P0000371326	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	46.94
08/28/2020	AP_VOUCHER	01144819	4	P0000371326	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	-46.94
08/28/2020	AP_VOUCHER	01144819	5	P0000371326	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	130.33
08/28/2020	AP_VOUCHER	01144819	5	P0000371326	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00	-130.33
08/28/2020	AP_VOUCHER	01144819	6	P0000371326	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	205.16
08/28/2020	AP_VOUCHER	01144819	6	P0000371326	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	-205.16
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00	0.00	561.60	0.00
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00	0.00	0.00	-561.60
08/28/2020	PO_POENC	0000371376	1	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371377	1	RREQ449627	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00	0.00	624.00	0.00
08/28/2020	PO_POENC	0000371377	1	RREQ449627	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS		0.00	-624.00	0.00	0.00
08/28/2020	PO_POENC	0000371377	2	RREQ449627	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS and SC		0.00	0.00	374.40	0.00
08/28/2020	PO_POENC	0000371377	2	RREQ449627	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS and SC		0.00	-374.40	0.00	0.00
08/28/2020	PO_POENC	0000371377	3	RREQ449627	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS and SCI		0.00	0.00	374.40	0.00
08/28/2020	PO_POENC	0000371377	3	RREQ449627	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS and SCI		0.00	-374.40	0.00	0.00
08/28/2020	PO_POENC	0000371377	7	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00	0.00	71.28	0.00
08/28/2020	PO_POENC	0000371377	7	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 2		0.00	-71.28	0.00	0.00
08/28/2020	PO_POENC	0000371377	8	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00	0.00	71.28	0.00
08/28/2020	PO_POENC	0000371377	8	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin 3		0.00	-71.28	0.00	0.00
08/28/2020	PO_POENC	0000371377	9	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00	-561.60	0.00	0.00
08/28/2020	PO_POENC	0000371377	9	RREQ449627	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLASTIC CL		0.00	0.00	856.06	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371377	4	RREQ449627	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4			0.00	0.00
08/28/2020	PO_POENC	0000371377	4	RREQ449627	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4			0.00	-374.40
08/28/2020	PO_POENC	0000371377	5	RREQ449627	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6			0.00	0.00
08/28/2020	PO_POENC	0000371377	5	RREQ449627	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6			0.00	-374.40
08/28/2020	PO_POENC	0000371377	6	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin K-1			0.00	0.00
08/28/2020	PO_POENC	0000371377	6	RREQ449627	SCHOLASTIC MAG/Scholastic Science Spin K-1			0.00	-118.80
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-52.00
08/31/2020	PO_POENC	0000371487	1	RREQ449512	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-410.70
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-410.70
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	410.70
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-95.94
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	4	RREQ449512	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
08/31/2020	PO_POENC	0000371487	2	RREQ449512	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-301.50
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
08/31/2020	PO_POENC	0000371487	3	RREQ449512	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	1	P0000371487	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	1	P0000371487	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	2	P0000371487	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	2	P0000371487	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	3	P0000371487	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/02/2020	AP_VOUCHER	01145410	3	P0000371487	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	25	ROCHESTER	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru			0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	26	WWW SCHOOL	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	810	ROCHESTER	08/31/2020/Pcards JPMorgan Ch: July 16 2020 thru A			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0111	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/10/2020	GL_JOURNAL	PCD0453519	814	WWW SCHOOL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
						0.00		0.00	726.00
09/14/2020	AP_VOUCHER	01146668	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons			0.00	492.18
09/14/2020	AP_VOUCHER	01146668	3	P0000371076	STAPLES DC-001/Crayola Jumbo Peggable Crayons	0.00		0.00	-492.18
10/19/2020	AP_VOUCHER	01151610	1	P0000371377	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS			0.00	624.00
10/19/2020	AP_VOUCHER	01151610	1	P0000371377	SCHOLASTIC MAG/FIRST GR SCHOLASTIC NEWS	0.00		0.00	-624.00
10/19/2020	AP_VOUCHER	01151610	2	P0000371377	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS a			0.00	374.40
10/19/2020	AP_VOUCHER	01151610	2	P0000371377	SCHOLASTIC MAG/SECOND GRADE SCHOLASTIC NEWS a	0.00		0.00	-374.40
10/19/2020	AP_VOUCHER	01151610	3	P0000371377	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS an			0.00	374.40
10/19/2020	AP_VOUCHER	01151610	3	P0000371377	SCHOLASTIC MAG/THIRD GRADE SCHOLASTIC NEWS an	0.00		0.00	-374.40
10/19/2020	AP_VOUCHER	01151610	7	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 2			0.00	71.28
10/19/2020	AP_VOUCHER	01151610	7	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 2	0.00		0.00	-71.28
10/19/2020	AP_VOUCHER	01151610	8	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 3			0.00	71.28
10/19/2020	AP_VOUCHER	01151610	8	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin 3	0.00		0.00	-71.28
10/19/2020	AP_VOUCHER	01151610	9	P0000371377	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLAST			0.00	856.10
10/19/2020	AP_VOUCHER	01151610	9	P0000371377	SCHOLASTIC MAG/KINDER LET'S FIND OUT SCHOLAST	0.00		0.00	-856.06
10/19/2020	AP_VOUCHER	01151610	4	P0000371377	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4			0.00	374.40
10/19/2020	AP_VOUCHER	01151610	4	P0000371377	SCHOLASTIC MAG/FOURTH GR SCHOLASTIC NEWS 4	0.00		0.00	-374.40
10/19/2020	AP_VOUCHER	01151610	5	P0000371377	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6			0.00	374.40
10/19/2020	AP_VOUCHER	01151610	5	P0000371377	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6	0.00		0.00	-374.40
10/19/2020	AP_VOUCHER	01151610	6	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin K-1			0.00	118.80
10/19/2020	AP_VOUCHER	01151610	6	P0000371377	SCHOLASTIC MAG/Scholastic Science Spin K-1	0.00		0.00	-118.80
12/21/2020	GL_JOURNAL	PCD0458238	1200	INTERNATIO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.98
12/21/2020	GL_JOURNAL	PCD0458238	1201	ECO KIDS P	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	65.64
02/02/2021	GL_BD_JRNL	0000459490	1		02/02/2021/Transfer of appropriations for Foster E	3,942.00		0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1372	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	89.42
04/09/2021	GL_JOURNAL	PCD0462345	746	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	80.20
05/04/2021	REQ_PREENC	REQ464627	1		Happy Numbers Inc/151015/Computer Program Software			2,900.00	0.00
05/06/2021	PO_POENC	0000382036	1	RREQ464627	HAPPY NUMB-001/Computer Program Software license -			0.00	2,900.00
05/06/2021	PO_POENC	0000382036	1	RREQ464627	HAPPY NUMB-001/Computer Program Software license -	0.00		-2,900.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1805	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	33.21
05/18/2021	AP_VOUCHER	01183639	1	P0000382036	HAPPY NUMB-001/Computer Program Software lice			0.00	2,900.00
05/18/2021	AP_VOUCHER	01183639	1	P0000382036	HAPPY NUMB-001/Computer Program Software lice	0.00		0.00	-2,900.00
06/09/2021	GL_JOURNAL	PCD0465728	2025	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	193.40
07/22/2021	GL_JOURNAL	0000468050	2	AP00455023	06/30/2021/Transfer of expenditures for Foster Ele			0.00	-1,114.20
07/23/2021	GL_JOURNAL	0000468391	1	PCD0453519	06/30/2021/Transfer for 0111 Foster Elementary fro			0.00	-726.00
07/23/2021	GL_JOURNAL	0000468391	17	PCD0463905	06/30/2021/Transfer for 0111 Foster Elementary fro			0.00	-33.21
07/23/2021	GL_JOURNAL	0000468391	13	PCD0461286	06/30/2021/Transfer for 0111 Foster Elementary fro			0.00	-89.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0111	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
07/23/2021	GL_JOURNAL	0000468391	9	AP00453707	06/30/2021/Transfer for 0111 Foster Elementary fro		0.00		0.00	-492.18		
07/23/2021	GL_JOURNAL	0000468391	5	PCD0453519	06/30/2021/Transfer for 0111 Foster Elementary fro		0.00		0.00	-465.75		
Number of Transactions 287						Totals	1.32	7,987.00	0.00	0.00	7,985.68	
Number of Transactions 287						Account	Totals 4000s	1.32	7,987.00	0.00	0.00	7,985.68
0111	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	861		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,700.00		0.00	0.00		
02/02/2021	GL_BD_JRNL	0000459490	6		02/02/2021/Transfer of appropriations for Foster E		-4,141.00		0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1335	STEM FUSE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	1,600.00		
04/24/2021	REQ_PREENC	REQ463891	1		Achieve 3000/151015/SOFTWARE Achieve 3000 21-22		0.00		11,949.00	0.00		
05/07/2021	GL_BD_JRNL	0000463802	1		05/07/2021/Transfer of appropriations for Foster E		9,018.00		0.00	0.00		
05/07/2021	GL_BD_JRNL	0000463802	2		05/07/2021/Transfer of appropriations for Foster E		14.00		0.00	0.00		
05/07/2021	GL_BD_JRNL	0000463802	3		05/07/2021/Transfer of appropriations for Foster E		130.00		0.00	0.00		
05/07/2021	GL_BD_JRNL	0000463802	4		05/07/2021/Transfer of appropriations for Foster E		4.00		0.00	0.00		
05/07/2021	GL_BD_JRNL	0000463802	5		05/07/2021/Transfer of appropriations for Foster E		215.00		0.00	0.00		
05/26/2021	PO_POENC	0000383667	1	RREQ463891	ACHIEVE 30-001/SOFTWARE Achieve 3000 21-22		0.00		0.00	11,949.00		
05/26/2021	PO_POENC	0000383667	1	RREQ463891	ACHIEVE 30-001/SOFTWARE Achieve 3000 21-22		0.00		-11,949.00	0.00		
06/09/2021	AP_VOUCHER	01188961	1	P0000383667	ACHIEVE 30-001/SOFTWARE Achieve 3000 21-22		0.00		0.00	0.00		
06/09/2021	AP_VOUCHER	01188961	1	P0000383667	ACHIEVE 30-001/SOFTWARE Achieve 3000 21-22		0.00		0.00	-11,949.00		
06/09/2021	GL_JOURNAL	PCD0465728	2062	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	2071	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00		
Number of Transactions 15						Totals	3,351.00	19,940.00	0.00	0.00	16,589.00	
Number of Transactions 15						Account	Totals 5000s	3,351.00	19,940.00	0.00	0.00	16,589.00
Number of Transactions 389						Resource	Totals 30100	5,446.11	36,516.00	0.00	0.00	31,069.89

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	30103	00	2281	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	939		07/01/2020/Load 2020-21 Board-Approved Original Bu	226.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	226.00	226.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	226.00	226.00	0.00	0.00
0111	30103	00	3202	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7582		07/01/2020/Load 2020-21 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	
0111	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7583		07/01/2020/Load 2020-21 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	
0111	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7584		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	73.00	73.00	0.00	0.00
0111	30103	00	4301	1000	1110	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0111	30103	00	4301	1000	1110 01000 0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	12/21/2020	GL_JOURNAL	PCD0458238	1304	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00		0.00	0.00	10.35
	12/22/2020	GL_BD_JRNL	0000458256	5		12/21/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
	07/22/2021	GL_JOURNAL	0000468089	1	No Jrnl Ref	06/30/2021/Transfer of expenses for Foster moving	0.00		0.00	0.00	-10.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	862			07/01/2020/Load 2020-21 Board-Approved Original Bu	700.00	0.00	0.00	0.00
Number of Transactions 1							Totals	700.00	700.00	0.00	0.00

Number of Transactions 4 Account Totals 4000s 700.00 700.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	30103	00	5733	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
	07/01/2020	GL_BD_JRNL	ORG0449531	863			07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
	05/06/2021	REQ_PREENC	REQ464891	1			DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
	05/06/2021	REQ_PREENC	REQ464891	1			DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
	05/06/2021	REQ_PREENC	REQ464891	1			DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
	05/06/2021	REQ_PREENC	REQ464891	1			DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
	05/06/2021	REQ_PREENC	REQ464891	1			DD Office Products Inc/114578/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
	06/08/2021	CM_TRNXTN	0000007640	27955			000000000000007640 RREQ464891 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60
	06/08/2021	CM_TRNXTN	0000007640	27955			000000000000007640 RREQ464891 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00
Number of Transactions 8							Totals	25.40	500.00	0.00	0.00

Number of Transactions 8 Account Totals 5000s 25.40 500.00 0.00 0.00 474.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0111	30103	00	5733	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper										
-----										
Number of Transactions 16		Resource		Totals 30103		1,024.40	1,499.00	0.00	0.00	474.60
<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>		
0111	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	4365	07/01/2020/Load 2020-21 Board-Approved Original Bu			24,624.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	257	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	4,059.36
11/24/2020	GL_JOURNAL	PAY0457158	1565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	320.73
12/08/2020	GL_JOURNAL	PAY0457726	222	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	151.36
01/28/2021	GL_JOURNAL	PAY0459296	1613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	94.60
02/08/2021	GL_JOURNAL	PAY0459810	307	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	983.84
02/25/2021	GL_JOURNAL	PAY0460755	1624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	454.08
03/08/2021	GL_JOURNAL	PAY0461136	451	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,854.16
03/30/2021	GL_JOURNAL	PAY0461897	1806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	567.60
04/08/2021	GL_JOURNAL	PAY0462267	513	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,021.68
04/28/2021	GL_JOURNAL	PAY0463201	1900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	227.04
05/10/2021	GL_JOURNAL	PAY0463831	784	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,383.92
05/27/2021	GL_JOURNAL	PAY0465118	2128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	151.36
06/09/2021	GL_JOURNAL	PAY0465725	959	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,270.40
06/28/2021	GL_JOURNAL	PAY0466702	2221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	416.24
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Number of Transactions 15		Totals		9,667.63	24,624.00	0.00	0.00	0.00	14,956.37	
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Number of Transactions 15		Account		9,667.63	24,624.00	0.00	0.00	0.00	14,956.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	ORG0449643	7585	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,531.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	872	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	323.04
11/24/2020	GL_JOURNAL	PAY0457158	6426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.22
12/08/2020	GL_JOURNAL	PAY0457726	814	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	24.44
01/28/2021	GL_JOURNAL	PAY0459296	6619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.28
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0111	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
02/08/2021	GL_JOURNAL	PAY0459810	1063	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	158.86	
02/25/2021	GL_JOURNAL	PAY0460755	6648	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	73.32	
03/08/2021	GL_JOURNAL	PAY0461136	1372	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	299.41	
03/30/2021	GL_JOURNAL	PAY0461897	7044	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.66	
04/08/2021	GL_JOURNAL	PAY0462267	1480	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	164.97	
04/28/2021	GL_JOURNAL	PAY0463201	7513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.66	
05/10/2021	GL_JOURNAL	PAY0463831	2188	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	385.04	
05/27/2021	GL_JOURNAL	PAY0465118	7710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	24.44	
06/09/2021	GL_JOURNAL	PAY0465725	2272	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	366.62	
06/28/2021	GL_JOURNAL	PAY0466702	7814	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	67.21	
Number of Transactions 15									Totals	2,487.83	4,531.00	0.00	0.00	2,043.17

	<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>					
	0111	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7586		07/01/2020/Load	2020-21 Board-Approved	Original Bu		357.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1330	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	124.50	
11/24/2020	GL_JOURNAL	PAY0457158	11368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.75	
12/08/2020	GL_JOURNAL	PAY0457726	1268	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.20	
01/28/2021	GL_JOURNAL	PAY0459296	11616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.37	
02/08/2021	GL_JOURNAL	PAY0459810	1653	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.27	
02/25/2021	GL_JOURNAL	PAY0460755	11677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6.60	
03/08/2021	GL_JOURNAL	PAY0461136	2147	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	26.86	
03/30/2021	GL_JOURNAL	PAY0461897	12308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.24	
04/08/2021	GL_JOURNAL	PAY0462267	2303	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	14.79	
04/28/2021	GL_JOURNAL	PAY0463201	13063	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.30	
05/10/2021	GL_JOURNAL	PAY0463831	3458	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	34.59	
05/27/2021	GL_JOURNAL	PAY0465118	13253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.20	
06/09/2021	GL_JOURNAL	PAY0465725	3569	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	32.93	
06/28/2021	GL_JOURNAL	PAY0466702	13368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.05	
Number of Transactions 15									Totals	51.35	357.00	0.00	0.00	305.65

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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_JRNL	ORG0449643	7587		07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2114	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	2.03	
11/24/2020	GL_JOURNAL	PAY0457158	29480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PAY0457726	2008	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	29841	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.05	
02/08/2021	GL_JOURNAL	PAY0459810	2599	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	29838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.24	
03/08/2021	GL_JOURNAL	PAY0461136	3346	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	30836	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.29	
04/08/2021	GL_JOURNAL	PAY0462267	3606	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32022	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PAY0463831	5344	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1.20	
05/27/2021	GL_JOURNAL	PAY0465118	32160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.08	
06/09/2021	GL_JOURNAL	PAY0465725	5487	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1.17	
06/28/2021	GL_JOURNAL	PAY0466702	32289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.22	
Number of Transactions 15									Totals	4.37	12.00	0.00	0.00	7.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	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_JRNL	ORG0449643	7588		07/01/2020/Load 2020-21 Board-Approved Original Bu				589.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	179	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	97.02
12/08/2020	GL_JOURNAL	PWC0457747	2803	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3.62
12/08/2020	GL_JOURNAL	PWC0457747	2804	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	7.67
02/09/2021	GL_JOURNAL	PWC0459847	8131	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	2.26
02/09/2021	GL_JOURNAL	PWC0459847	8132	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.51
03/08/2021	GL_JOURNAL	PWC0461158	705	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	10.85
03/08/2021	GL_JOURNAL	PWC0461158	706	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	44.31
04/08/2021	GL_JOURNAL	PWC0462277	742	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	24.42
04/08/2021	GL_JOURNAL	PWC0462277	741	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	13.57
05/10/2021	GL_JOURNAL	PWC0463879	2213	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	5.43
05/10/2021	GL_JOURNAL	PWC0463879	2214	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	56.98
06/09/2021	GL_JOURNAL	PWC0465732	17122	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3.62
06/09/2021	GL_JOURNAL	PWC0465732	17123	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	54.26
07/09/2021	GL_JOURNAL	PWC0467256	511	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	9.95

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30106	00	3601	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif			
Number of Transactions 15						Totals	231.53	589.00	0.00	0.00	357.47	
Number of Transactions 60						Account	Totals 3000s	2,775.08	5,489.00	0.00	0.00	2,713.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	864	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,752.00	0.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	1	Junior Library Guild/151015/GEp Category - Graphic				0.00	238.70	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	2	Junior Library Guild/151015/NEp Category - Nonfict				0.00	245.70	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	3	Junior Library Guild/151015/Pp Category - Primary				0.00	228.20	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	4	Junior Library Guild/151015/SEp Category - Sports				0.00	228.20	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	5	Junior Library Guild/151015/HEp Category - Humor E				0.00	207.20	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	6	Junior Library Guild/151015/Ep Category - Easy Rea				0.00	213.50	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	13	Junior Library Guild/151015/E Category - Easy Read				0.00	182.40	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	14	Junior Library Guild/151015/I Category - Independe				0.00	183.00	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	15	Junior Library Guild/151015/CBE Category - Charact				0.00	195.60	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	16	Junior Library Guild/151015/MCE Category - Multi C				0.00	210.60	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	7	Junior Library Guild/151015/Ip Category - Independ				0.00	213.50	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	8	Junior Library Guild/151015/MEp Category - Mystery				0.00	213.50	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	9	Junior Library Guild/151015/FEp Category - Fantasy				0.00	213.50	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	10	Junior Library Guild/151015/NEK Category - Nonfict				0.00	210.60	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	11	Junior Library Guild/151015/P Category - Primary				0.00	195.60	0.00	0.00	
09/04/2020	REQ_PREENC	REQ450117	12	Junior Library Guild/151015/A Category - Intermedi				0.00	196.60	0.00	0.00	
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	-257.20	0.00		
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	257.20	0.00		
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	0.00	257.20	0.00		
09/04/2020	PO_POENC	0000371737	1	RREQ450117	JUNIOR LIBRARY/GEp Category - Graphic Novels Eleme		0.00	-238.70	0.00	0.00		
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	-245.70	0.00	0.00		
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00	0.00	-226.92	0.00		
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00	-210.60	0.00	0.00		
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E		0.00	0.00	0.00	0.00		
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E		0.00	0.00	-210.76	0.00		

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

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			
0111	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		-195.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	16	RREQ450117	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers		0.00		0.00	-197.18	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers		0.00		-183.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers		0.00		0.00	197.18	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	15	RREQ450117	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00	196.54	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00	196.54	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		0.00	-196.54	0.00
09/04/2020	PO_POENC	0000371737	13	RREQ450117	JUNIOR LIBRARY/E Category - Easy Reading		0.00		-182.40	0.00	0.00
09/04/2020	PO_POENC	0000371737	14	RREQ450117	JUNIOR LIBRARY/I Category - Independent Readers		0.00		0.00	197.18	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		-195.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		0.00	-210.76	0.00
09/04/2020	PO_POENC	0000371737	12	RREQ450117	JUNIOR LIBRARY/A Category - Intermediate Readers		0.00		-196.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		-210.60	0.00	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	210.76	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	11	RREQ450117	JUNIOR LIBRARY/P Category - Primary		0.00		0.00	-210.76	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	-226.92	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	10	RREQ450117	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00		0.00	226.92	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00		0.00	230.05	0.00

TRAN TYPE	DESCRIPTION	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		
0111	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	9	RREQ450117	JUNIOR LIBRARY/FEp Category - Fantasy/Science Fict		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00	-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00	0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	7	RREQ450117	JUNIOR LIBRARY/Ip Category - Independent Readers P		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	8	RREQ450117	JUNIOR LIBRARY/MEp Category - Mystery and Adventur		0.00	-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00	0.00	223.26	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00	-213.50	0.00	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00	0.00	-230.05	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	6	RREQ450117	JUNIOR LIBRARY/Ep Category - Easy Reading Plus		0.00	0.00	230.05	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00	0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00	0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00	-207.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00	0.00	-223.26	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	5	RREQ450117	JUNIOR LIBRARY/HEp Category - Humor Elementary Plu		0.00	0.00	223.26	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00	0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00	0.00	245.89	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00	-228.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00	0.00	-245.89	0.00
09/04/2020	PO_POENC	0000371737	4	RREQ450117	JUNIOR LIBRARY/SEp Category - Sports Elementary Pl		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	-264.74	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	-0.02	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	264.74	0.00
09/04/2020	PO_POENC	0000371737	2	RREQ450117	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	264.74	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00	-228.20	0.00	0.00
09/04/2020	PO_POENC	0000371737	3	RREQ450117	JUNIOR LIBRARY/Pp Category - Primary Plus		0.00	0.00	-245.89	0.00
09/24/2020	AP_VOUCHER	01148402	1	P0000371737	JUNIOR LIBRARY/GEp Category - Graphic Novels		0.00	0.00	0.00	257.20
09/24/2020	AP_VOUCHER	01148402	1	P0000371737	JUNIOR LIBRARY/GEp Category - Graphic Novels		0.00	0.00	-257.20	0.00
09/24/2020	AP_VOUCHER	01148402	2	P0000371737	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00	0.00	0.00	264.72
09/24/2020	AP_VOUCHER	01148402	2	P0000371737	JUNIOR LIBRARY/NEp Category - Nonfiction Elem		0.00	0.00	-264.72	0.00

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

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							
0111	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
09/24/2020	AP_VOUCHER	01148402	3	P0000371737	JUNIOR LIBRARY/Pp Category - Primary Plus				0.00		0.00	0.00	245.89		
09/24/2020	AP_VOUCHER	01148402	3	P0000371737	JUNIOR LIBRARY/Pp Category - Primary Plus				0.00		0.00	-245.89	0.00		
09/24/2020	AP_VOUCHER	01148402	16	P0000371737	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00		0.00	0.00	226.92		
09/24/2020	AP_VOUCHER	01148402	16	P0000371737	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00		0.00	-226.92	0.00		
09/24/2020	AP_VOUCHER	01148402	13	P0000371737	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	0.00	196.54		
09/24/2020	AP_VOUCHER	01148402	13	P0000371737	JUNIOR LIBRARY/E Category - Easy Reading				0.00		0.00	-196.54	0.00		
09/24/2020	AP_VOUCHER	01148402	14	P0000371737	JUNIOR LIBRARY/I Category - Independent Reade				0.00		0.00	-197.18	0.00		
09/24/2020	AP_VOUCHER	01148402	14	P0000371737	JUNIOR LIBRARY/I Category - Independent Reade				0.00		0.00	0.00	197.18		
09/24/2020	AP_VOUCHER	01148402	15	P0000371737	JUNIOR LIBRARY/CBE Category - Character Build				0.00		0.00	0.00	210.76		
09/24/2020	AP_VOUCHER	01148402	15	P0000371737	JUNIOR LIBRARY/CBE Category - Character Build				0.00		0.00	-210.76	0.00		
09/24/2020	AP_VOUCHER	01148402	10	P0000371737	JUNIOR LIBRARY/NEK Category - Nonfiction Earl				0.00		0.00	0.00	226.92		
09/24/2020	AP_VOUCHER	01148402	10	P0000371737	JUNIOR LIBRARY/NEK Category - Nonfiction Earl				0.00		0.00	-226.92	0.00		
09/24/2020	AP_VOUCHER	01148402	11	P0000371737	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	0.00	210.76		
09/24/2020	AP_VOUCHER	01148402	11	P0000371737	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	-210.76	0.00		
09/24/2020	AP_VOUCHER	01148402	12	P0000371737	JUNIOR LIBRARY/A Category - Intermediate Read				0.00		0.00	0.00	210.76		
09/24/2020	AP_VOUCHER	01148402	12	P0000371737	JUNIOR LIBRARY/A Category - Intermediate Read				0.00		0.00	-210.76	0.00		
09/24/2020	AP_VOUCHER	01148402	7	P0000371737	JUNIOR LIBRARY/Ip Category - Independent Read				0.00		0.00	0.00	230.05		
09/24/2020	AP_VOUCHER	01148402	7	P0000371737	JUNIOR LIBRARY/Ip Category - Independent Read				0.00		0.00	-230.05	0.00		
09/24/2020	AP_VOUCHER	01148402	8	P0000371737	JUNIOR LIBRARY/MEp Category - Mystery and Adv				0.00		0.00	0.00	230.05		
09/24/2020	AP_VOUCHER	01148402	8	P0000371737	JUNIOR LIBRARY/MEp Category - Mystery and Adv				0.00		0.00	-230.05	0.00		
09/24/2020	AP_VOUCHER	01148402	9	P0000371737	JUNIOR LIBRARY/FEp Category - Fantasy/Science				0.00		0.00	0.00	230.05		
09/24/2020	AP_VOUCHER	01148402	9	P0000371737	JUNIOR LIBRARY/FEp Category - Fantasy/Science				0.00		0.00	-230.05	0.00		
09/24/2020	AP_VOUCHER	01148402	4	P0000371737	JUNIOR LIBRARY/SEp Category - Sports Elementa				0.00		0.00	0.00	245.89		
09/24/2020	AP_VOUCHER	01148402	4	P0000371737	JUNIOR LIBRARY/SEp Category - Sports Elementa				0.00		0.00	-245.89	0.00		
09/24/2020	AP_VOUCHER	01148402	5	P0000371737	JUNIOR LIBRARY/HEp Category - Humor Elementar				0.00		0.00	0.00	223.26		
09/24/2020	AP_VOUCHER	01148402	5	P0000371737	JUNIOR LIBRARY/HEp Category - Humor Elementar				0.00		0.00	-223.26	0.00		
09/24/2020	AP_VOUCHER	01148402	6	P0000371737	JUNIOR LIBRARY/Ep Category - Easy Reading Plu				0.00		0.00	0.00	230.05		
09/24/2020	AP_VOUCHER	01148402	6	P0000371737	JUNIOR LIBRARY/Ep Category - Easy Reading Plu				0.00		0.00	-230.05	0.00		
07/22/2021	GL_JOURNAL	0000468050	1	AP00455023	06/30/2021/Transfer of expenditures for Foster Ele				0.00		0.00	0.00	1,114.20		
Number of Transactions 130									Totals	0.80	4,752.00	0.00	0.00	4,751.20	
Number of Transactions 130									Account	Totals 4000s	0.80	4,752.00	0.00	0.00	4,751.20

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	30106	00	4301	1000 1110 01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
-----										
Number of Transactions		205	Resource	Totals	30106	12,443.51	34,865.00	0.00	0.00	22,421.49
	<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>			
	0111	32100	00	1107	1000 1110 01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	935		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11,917.00
07/02/2021	GL_JOURNAL	SAL0466936	6827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	17,305.69
07/02/2021	GL_JOURNAL	SAL0466936	6934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	19,034.87
07/02/2021	GL_JOURNAL	SAL0466936	6155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-19,034.87
07/02/2021	GL_JOURNAL	SAL0466936	6309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11,917.00
07/02/2021	GL_JOURNAL	SAL0466936	6417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11,917.00
07/02/2021	GL_JOURNAL	SAL0466936	6515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11,917.00
07/02/2021	GL_JOURNAL	SAL0466936	6615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11,917.00
07/02/2021	GL_JOURNAL	SAL0466936	6048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-17,305.69
07/06/2021	GL_JOURNAL	0000467047	243	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	2,780.80
07/30/2021	GL_BD_JRNL	0000468909	87		06/30/2021/Transfer of appropriations for Resource			62,366.00	0.00	0.00
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Number of Transactions		12		Totals		0.20	62,366.00	0.00	0.00	62,365.80
	<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>			
	0111	32100	00	1162	1000 1110 01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										
07/02/2021	GL_BD_JRNL	0000466954	85		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,117.68
07/02/2021	GL_JOURNAL	SAL0466936	5970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-1,676.52
07/02/2021	GL_JOURNAL	SAL0466936	6078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-931.40
07/02/2021	GL_JOURNAL	SAL0466936	6850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,117.68
07/02/2021	GL_JOURNAL	SAL0466936	6857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	931.40
07/02/2021	GL_JOURNAL	SAL0466936	6749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,676.52
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Number of Transactions		7		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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	282		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	657		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 22									Account	Totals 1000s	0.50	65,574.00	0.00	0.00	65,573.50
	<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>						
	0111	32100	00	2101	1130	5770	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS														
12/28/2020	GL_BD_JRNL	0000458316	10		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
06/28/2021	GL_BD_JRNL	0000466705	85		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,800.00		
07/30/2021	GL_BD_JRNL	0000468909	918		06/30/2021/Transfer of appropriations for Resource					1,800.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	1,800.00	0.00	0.00	1,800.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0111	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1797		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	32100	00	2201	8100	0000	01000	7003	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/05/2020	GL_BD_JRNL	0000454438	184		09/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	557	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	376.97	
10/05/2020	GL_JOURNAL	SAL0454437	558	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1,262.04	
07/30/2021	GL_BD_JRNL	0000468909	952		06/30/2021	Transfer of appropriations for Resource				1,640.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					0.99	1,640.00	0.00	0.00	1,639.01

Number of Transactions 9 Account Totals 2000s 0.99 3,440.00 0.00 0.00 3,439.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3101	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
11/17/2020	GL_BD_JRNL	0000456749	936		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5449	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	180.51	
07/02/2021	GL_JOURNAL	SAL0466936	5619	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3,224.56	
07/02/2021	GL_JOURNAL	SAL0466936	5213	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,924.60	
07/02/2021	GL_JOURNAL	SAL0466936	5019	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,924.60	
07/02/2021	GL_JOURNAL	SAL0466936	5418	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	3,065.62	
07/02/2021	GL_JOURNAL	SAL0466936	4440	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,924.60	
07/02/2021	GL_JOURNAL	SAL0466936	4639	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,924.60	
07/02/2021	GL_JOURNAL	SAL0466936	4830	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	1,924.60	
07/02/2021	GL_JOURNAL	SAL0466936	4162	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-3,224.56	
07/02/2021	GL_JOURNAL	SAL0466936	3849	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-180.51	
07/02/2021	GL_JOURNAL	SAL0466936	3818	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	-3,065.62	
07/06/2021	GL_JOURNAL	0000467047	227	No Jrnl Ref	06/30/2021	Transfer June salaries from resource 32				0.00	0.00	0.00	449.10	
07/30/2021	GL_BD_JRNL	0000468909	380		06/30/2021	Transfer of appropriations for Resource				10,073.00	0.00	0.00	0.00	
Number of Transactions 14					Totals					0.90	10,073.00	0.00	0.00	10,072.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32100	00	3101	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	283		04/30/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7506	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	518.04

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

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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>			
0111	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468909	1499		06/30/2021/Transfer of appropriations for Resource			519.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3202	1130	5770	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
12/28/2020	GL_BD_JRNL	0000458316	11		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3202	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions											
10/28/2020	GL_BD_JRNL	0000455405	1798		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3301	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	937		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-275.54
07/02/2021	GL_JOURNAL	SAL0466936	4069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-289.83
07/02/2021	GL_JOURNAL	SAL0466936	4347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.06
07/02/2021	GL_JOURNAL	SAL0466936	4926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.05
07/02/2021	GL_JOURNAL	SAL0466936	3842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16.21
07/02/2021	GL_JOURNAL	SAL0466936	4737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.06
07/02/2021	GL_JOURNAL	SAL0466936	4546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.06
07/02/2021	GL_JOURNAL	SAL0466936	5442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.21
07/02/2021	GL_JOURNAL	SAL0466936	5120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.06
07/02/2021	GL_JOURNAL	SAL0466936	5321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	275.54
07/02/2021	GL_JOURNAL	SAL0466936	5526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	289.83
07/06/2021	GL_JOURNAL	0000467047	211	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	40.32

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  
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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>					
		0111	32100	00	3301	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
	07/30/2021	GL_BD_JRNL	0000468909	1190		06/30/2021/Transfer of appropriations for Resource			906.00	0.00	0.00	0.00	
Number of Transactions 14							Totals		0.39	906.00	0.00	0.00	905.61
		<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>					
		0111	32100	00	3301	2100 0000 01000	0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
	04/27/2021	GL_BD_JRNL	0000463204	284		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	13056	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	46.63	
	07/30/2021	GL_BD_JRNL	0000468909	2970		06/30/2021/Transfer of appropriations for Resource			47.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.37	47.00	0.00	0.00	46.63
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	32100	00	3302	1000 1110 01000	0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	06/28/2021	GL_BD_JRNL	0000466705	86		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	06/28/2021	GL_JOURNAL	PAY0466702	16373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	137.72	
	07/30/2021	GL_BD_JRNL	0000468909	2199		06/30/2021/Transfer of appropriations for Resource			138.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.28	138.00	0.00	0.00	137.72
		<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>					
		0111	32100	00	3302	1130 5770 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	12/28/2020	GL_BD_JRNL	0000458316	12		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	32100	00	3302	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
	10/28/2020	GL_BD_JRNL	0000455405	1799		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0111	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3302	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	185						0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1677	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	28.84	
10/05/2020	GL_JOURNAL	SAL0454437	1678	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	96.55	
07/30/2021	GL_BD_JRNL	0000468909	2245		06/30/2021/Transfer of appropriations for Resource				126.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.61	126.00	0.00	0.00	125.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	938		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	3122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	13.44	
07/02/2021	GL_JOURNAL	SAL0466936	2024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	1664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466936	134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-13.44	
07/02/2021	GL_JOURNAL	SAL0466936	310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-13.44	
07/30/2021	GL_BD_JRNL	0000468909	3505		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.80	20.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3431	1130	5770	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
12/28/2020	GL_BD_JRNL	0000458316	13		12/31/2020/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

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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>						
0111	32100	00	3431	1130	5770	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1800	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	939	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-108.29
07/02/2021	GL_JOURNAL	SAL0466936	44	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-108.29
07/02/2021	GL_JOURNAL	SAL0466936	1575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	1215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	1935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	2667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	108.29
07/02/2021	GL_JOURNAL	SAL0466936	2297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	3033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	108.29
07/02/2021	GL_JOURNAL	SAL0466936	854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	17.09
07/30/2021	GL_BD_JRNL	0000468909	2451	06/30/2021/Transfer of appropriations for Resource						86.00	0.00	0.00	0.00	0.00
Number of Transactions 11									Totals	0.55	86.00	0.00	0.00	85.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	32100	00	3451	1130	5770	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd														
12/28/2020	GL_BD_JRNL	0000458316	14	12/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
	0111	32100	00	3451	8100	0000	01000	3812	2021		
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1801		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	32100	00	3461	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	940		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	2944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	2577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	1846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	2208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	1486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	28455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,220.56
07/30/2021	GL_BD_JRNL	0000468909	522		06/30/2021/Transfer of appropriations for Resource			4,733.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.20 4,733.00 0.00 0.00 4,732.80

<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>
0111	32100	00	3471	1130	5770	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd								

12/28/2020	GL_BD_JRNL	0000458316	15		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0111	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1802		10/28/2020/Open zero dollar strings/			0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/17/2020	GL_BD_JRNL	0000456749	941	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.56
07/02/2021	GL_JOURNAL	SAL0466936	28368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.98
07/02/2021	GL_JOURNAL	SAL0466936	411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9.48
07/02/2021	GL_JOURNAL	SAL0466936	1040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.95
07/02/2021	GL_JOURNAL	SAL0466936	681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.96
07/02/2021	GL_JOURNAL	SAL0466936	1398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.96
07/02/2021	GL_JOURNAL	SAL0466936	2120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.96
07/02/2021	GL_JOURNAL	SAL0466936	1758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.95
07/02/2021	GL_JOURNAL	SAL0466936	2489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.48
07/02/2021	GL_JOURNAL	SAL0466936	2781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.56
07/02/2021	GL_JOURNAL	SAL0466936	2857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.98
07/06/2021	GL_JOURNAL	0000467047	195	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	1.39
07/30/2021	GL_BD_JRNL	0000468909	3271	06/30/2021/Transfer of appropriations for Resource			32.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.83 32.00 0.00 0.00 31.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32100	00	3501	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

04/27/2021	GL_BD_JRNL	0000463204	285	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4216	06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.40 2.00 0.00 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32100	00	3502	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0111	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_BD_JRNL	0000466705	87		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35295	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4432		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3						Totals	0.10	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32100	00	3502	1130	5770	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_BD_JRNL	0000458316	16		12/31/2020/Open zero dollar strings/			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>		
0111	32100	00	3502	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1803		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	186		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2213	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2214	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4448		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 4						Totals	0.18	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	942								
				10/31/2020	Open zero dollar strings/						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	990		06/30/2021/Transfer	of appropriations for Resource	1,425.00		0.00		
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Number of Transactions 17						Totals	0.90	1,425.00	0.00	0.00	1,424.10
0111	32100	00	3601	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	96		04/30/2021/Open	zero dollar strings/					
							0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2215	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	2595		06/30/2021/Transfer	of appropriations for Resource	77.00		0.00		
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Number of Transactions 3						Totals	0.34	77.00	0.00	0.00	76.66
0111	32100	00	3602	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	786		06/01/2021/Open	zero dollar strings/					
							0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5321	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	3097		06/30/2021/Transfer	of appropriations for Resource	44.00		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

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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						
0111	32100	00	3602	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.98	44.00	0.00	0.00	43.02
0111	32100	00	3602	1130	5770	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
12/28/2020	GL_BD_JRNL	0000458316	17		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0111	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/28/2020	GL_BD_JRNL	0000455405	1804		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0111	32100	00	3602	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	187		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2777	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	9.01	
10/05/2020	GL_JOURNAL	SAL0454437	2778	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	30.16	
07/30/2021	GL_BD_JRNL	0000468909	3157		06/30/2021/Transfer of appropriations for Resource					40.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.83	40.00	0.00	0.00	39.17
0111	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	943		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-70.09	
07/02/2021	GL_JOURNAL	SAL0466936	24914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-77.09	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
07/02/2021	GL_JOURNAL	SAL0466936	25964	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	48.26	
07/02/2021	GL_JOURNAL	SAL0466936	26055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	48.26	
07/02/2021	GL_JOURNAL	SAL0466936	26145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	48.26	
07/02/2021	GL_JOURNAL	SAL0466936	26236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	48.26	
07/02/2021	GL_JOURNAL	SAL0466936	26329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	48.26	
07/02/2021	GL_JOURNAL	SAL0466936	26408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	70.09	
07/02/2021	GL_JOURNAL	SAL0466936	26461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	77.09	
07/30/2021	GL_BD_JRNL	0000468909	1933		06/30/2021/Transfer	of appropriations for Resource			242.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.70	242.00	0.00	0.00	241.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3702	1130	5770	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
12/28/2020	GL_BD_JRNL	0000458316	18		12/31/2020/Open zero dollar	strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3702	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	1805		10/28/2020/Open zero dollar	strings/			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32100	00	3702	8100	0000	01000	7003	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	188		09/30/2020/Open zero dollar	strings./			0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1113	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	0.48	
10/05/2020	GL_JOURNAL	SAL0454437	1114	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00		0.00	0.00	1.62	
07/30/2021	GL_BD_JRNL	0000468909	4072		06/30/2021/Transfer of appropriations	for Resource			3.00		0.00	0.00	0.00	

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

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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>				
0111	32100	00	3702	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	0.90	3.00	0.00	0.00	2.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	944	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27.38	
07/02/2021	GL_JOURNAL	SAL0466936	26601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.79	
07/02/2021	GL_JOURNAL	SAL0466936	26689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.79	
07/02/2021	GL_JOURNAL	SAL0466936	26778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.79	
07/02/2021	GL_JOURNAL	SAL0466936	26867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.79	
07/02/2021	GL_JOURNAL	SAL0466936	25059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-27.38	
07/02/2021	GL_JOURNAL	SAL0466936	26956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.79	
07/02/2021	GL_JOURNAL	SAL0466936	27047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	27.38	
07/02/2021	GL_JOURNAL	SAL0466936	27139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	27.38	
07/30/2021	GL_BD_JRNL	0000468909	2389	06/30/2021/Transfer of appropriations for Resource				94.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.05	94.00	0.00	0.00	93.95
<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>				
0111	32100	00	3995	1130	5770	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsfd												
12/28/2020	GL_BD_JRNL	0000458316	19	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsfd												
10/28/2020	GL_BD_JRNL	0000455405	1806	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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		
Number of Transactions 169						Account	Totals 3000s	11.27	18,609.00	0.00	0.00	18,597.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	39				03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	1				Staples Contract & Commercial Inc/114578/Coastwide	0.00	166.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	2				Staples Contract & Commercial Inc/114578/Coastwide	0.00	21.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	3				Staples Contract & Commercial Inc/114578/Joy Profe	0.00	21.88	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	4				Staples Contract & Commercial Inc/114578/Creativit	0.00	10.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	4				Staples Contract & Commercial Inc/114578/Creativit	0.00	10.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	4				Staples Contract & Commercial Inc/114578/Creativit	0.00	-10.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	17				Staples Contract & Commercial Inc/114578/Chenille	0.00	19.79	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	11				Staples Contract & Commercial Inc/114578/Crayola C	0.00	16.24	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	12				Staples Contract & Commercial Inc/114578/Crayola C	0.00	26.20	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	13				Staples Contract & Commercial Inc/114578/Medline 6	0.00	5.45	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	14				Staples Contract & Commercial Inc/114578/Chenille	0.00	15.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	15				Staples Contract & Commercial Inc/114578/Crayola W	0.00	38.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	16				Staples Contract & Commercial Inc/114578/Spectra A	0.00	16.12	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	5				Staples Contract & Commercial Inc/114578/Chenille	0.00	40.98	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	6				Staples Contract & Commercial Inc/114578/GB Standa	0.00	11.29	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	7				Staples Contract & Commercial Inc/114578/Elmer's A	0.00	92.40	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	8				Staples Contract & Commercial Inc/114578/Crayola L	0.00	310.08	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	9				Staples Contract & Commercial Inc/114578/Paper Mat	0.00	94.90	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465805	10				Staples Contract & Commercial Inc/114578/TRU RED P	0.00	288.00	0.00	0.00	
05/26/2021	PO_POENC	0000383662	1	RREQ465805			STAPLES DC-001/Coastwide Professional Plastic Tras	0.00	0.00	178.87	0.00	
05/26/2021	PO_POENC	0000383662	1	RREQ465805			STAPLES DC-001/Coastwide Professional Plastic Tras	0.00	-166.00	0.00	0.00	
05/26/2021	PO_POENC	0000383662	2	RREQ465805			STAPLES DC-001/Coastwide Professional Indoor Trash	0.00	0.00	22.63	0.00	
05/26/2021	PO_POENC	0000383662	2	RREQ465805			STAPLES DC-001/Coastwide Professional Indoor Trash	0.00	-21.00	0.00	0.00	
05/26/2021	PO_POENC	0000383662	3	RREQ465805			STAPLES DC-001/Joy Professional Manual Pot & Pan L	0.00	0.00	5.89	0.00	
05/26/2021	PO_POENC	0000383662	3	RREQ465805			STAPLES DC-001/Joy Professional Manual Pot & Pan L	0.00	-21.88	0.00	0.00	
05/26/2021	PO_POENC	0000383662	15	RREQ465805			STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-38.40	0.00	0.00	
05/26/2021	PO_POENC	0000383662	16	RREQ465805			STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	17.37	0.00	
05/26/2021	PO_POENC	0000383662	16	RREQ465805			STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	-16.12	0.00	0.00	
05/26/2021	PO_POENC	0000383662	17	RREQ465805			STAPLES DC-001/Chenille Kraft Company Regular Stem	0.00	0.00	21.32	0.00	
05/26/2021	PO_POENC	0000383662	17	RREQ465805			STAPLES DC-001/Chenille Kraft Company Regular Stem	0.00	-19.79	0.00	0.00	
05/26/2021	PO_POENC	0000383662	12	RREQ465805			STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-26.20	0.00	0.00	
05/26/2021	PO_POENC	0000383662	13	RREQ465805			STAPLES DC-001/Medline 6" Sterile Tongue Depressor	0.00	0.00	5.87	0.00	
05/26/2021	PO_POENC	0000383662	13	RREQ465805			STAPLES DC-001/Medline 6" Sterile Tongue Depressor	0.00	-5.45	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/26/2021	PO_POENC	0000383662	14	RREQ465805	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00		0.00
05/26/2021	PO_POENC	0000383662	14	RREQ465805	STAPLES DC-001/Chenille Kraft Company Colored Wood		0.00	-15.99	0.00
05/26/2021	PO_POENC	0000383662	15	RREQ465805	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	41.38
05/26/2021	PO_POENC	0000383662	9	RREQ465805	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-94.90	0.00
05/26/2021	PO_POENC	0000383662	10	RREQ465805	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	310.32
05/26/2021	PO_POENC	0000383662	10	RREQ465805	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-288.00	0.00
05/26/2021	PO_POENC	0000383662	11	RREQ465805	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	17.50
05/26/2021	PO_POENC	0000383662	11	RREQ465805	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-16.24	0.00
05/26/2021	PO_POENC	0000383662	12	RREQ465805	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	28.23
05/26/2021	PO_POENC	0000383662	6	RREQ465805	STAPLES DC-001/GB Standard Cable Tie 14" 100/Bag		0.00	-11.29	0.00
05/26/2021	PO_POENC	0000383662	7	RREQ465805	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
05/26/2021	PO_POENC	0000383662	7	RREQ465805	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
05/26/2021	PO_POENC	0000383662	8	RREQ465805	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	334.11
05/26/2021	PO_POENC	0000383662	8	RREQ465805	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-310.08	0.00
05/26/2021	PO_POENC	0000383662	9	RREQ465805	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	102.25
05/26/2021	PO_POENC	0000383662	4	RREQ465805	STAPLES DC-001/Creativity Street Beginner Assorted		0.00	0.00	11.63
05/26/2021	PO_POENC	0000383662	4	RREQ465805	STAPLES DC-001/Creativity Street Beginner Assorted		0.00	0.00	-11.63
05/26/2021	PO_POENC	0000383662	4	RREQ465805	STAPLES DC-001/Creativity Street Beginner Assorted		0.00	-10.79	0.00
05/26/2021	PO_POENC	0000383662	5	RREQ465805	STAPLES DC-001/Chenille Kraft Company No Spill Pai		0.00	0.00	44.16
05/26/2021	PO_POENC	0000383662	5	RREQ465805	STAPLES DC-001/Chenille Kraft Company No Spill Pai		0.00	-40.98	0.00
05/26/2021	PO_POENC	0000383662	6	RREQ465805	STAPLES DC-001/GB Standard Cable Tie 14" 100/Bag		0.00	0.00	12.16
06/03/2021	AP_VOUCHER	01187871	17	P0000383662	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187871	17	P0000383662	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	-21.32
06/04/2021	AP_VOUCHER	01188089	1	P0000383662	STAPLES DC-001/Coastwide Professional Plastic		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	1	P0000383662	STAPLES DC-001/Coastwide Professional Plastic		0.00	0.00	-178.87
06/04/2021	AP_VOUCHER	01188089	2	P0000383662	STAPLES DC-001/Coastwide Professional Indoor		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	2	P0000383662	STAPLES DC-001/Coastwide Professional Indoor		0.00	0.00	-22.63
06/04/2021	AP_VOUCHER	01188089	3	P0000383662	STAPLES DC-001/Joy Professional Manual Pot &		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	3	P0000383662	STAPLES DC-001/Joy Professional Manual Pot &		0.00	0.00	-5.89
06/04/2021	AP_VOUCHER	01188089	14	P0000383662	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	14	P0000383662	STAPLES DC-001/Chenille Kraft Company Colored		0.00	0.00	-17.23
06/04/2021	AP_VOUCHER	01188089	15	P0000383662	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	15	P0000383662	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-41.38
06/04/2021	AP_VOUCHER	01188089	16	P0000383662	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	16	P0000383662	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-17.37
06/04/2021	AP_VOUCHER	01188089	10	P0000383662	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188089	10	P0000383662	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-310.32

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies						
06/04/2021	AP_VOUCHER	01188089	11	P0000383662	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	0.00	17.50		
06/04/2021	AP_VOUCHER	01188089	11	P0000383662	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	-17.50	0.00		
06/04/2021	AP_VOUCHER	01188089	12	P0000383662	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	0.00	28.23		
06/04/2021	AP_VOUCHER	01188089	12	P0000383662	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	-28.23	0.00		
06/04/2021	AP_VOUCHER	01188089	7	P0000383662	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	99.56		
06/04/2021	AP_VOUCHER	01188089	7	P0000383662	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-99.56	0.00		
06/04/2021	AP_VOUCHER	01188089	8	P0000383662	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	0.00	334.11		
06/04/2021	AP_VOUCHER	01188089	8	P0000383662	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00	0.00	-334.11	0.00		
06/04/2021	AP_VOUCHER	01188089	9	P0000383662	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	0.00	0.00	102.25		
06/04/2021	AP_VOUCHER	01188089	9	P0000383662	STAPLES DC-001/Paper Mate Pink Pearl Erasers				0.00	0.00	0.00	-102.25	0.00		
06/09/2021	AP_VOUCHER	01188903	13	P0000383662	STAPLES DC-001/Medline 6" Sterile Tongue Depr				0.00	0.00	0.00	0.00	5.87		
06/09/2021	AP_VOUCHER	01188903	13	P0000383662	STAPLES DC-001/Medline 6" Sterile Tongue Depr				0.00	0.00	0.00	-5.87	0.00		
06/15/2021	AP_VOUCHER	01190236	5	P0000383662	STAPLES DC-001/Chenille Kraft Company No Spil				0.00	0.00	0.00	0.00	44.16		
06/15/2021	AP_VOUCHER	01190236	5	P0000383662	STAPLES DC-001/Chenille Kraft Company No Spil				0.00	0.00	0.00	-44.16	0.00		
06/15/2021	AP_VOUCHER	01190241	6	P0000383662	STAPLES DC-001/GB Standard Cable Tie 14" 10				0.00	0.00	0.00	0.00	12.16		
06/15/2021	AP_VOUCHER	01190241	6	P0000383662	STAPLES DC-001/GB Standard Cable Tie 14" 10				0.00	0.00	0.00	-12.16	0.00		
Number of Transactions 87									Totals	241.15	1,500.00	0.00	0.00	1,258.85	
Number of Transactions 87									Account	Totals 4000s	241.15	1,500.00	0.00	0.00	1,258.85
Number of Transactions 287									Resource	Totals 32100	253.91	89,123.00	0.00	0.00	88,869.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	191						03/26/2021/Transfer of appropriations in ESSER Fun	3,585.00	0.00	0.00	0.00		
05/05/2021	GL_JOURNAL	0000463631	15	5116289					05/04/2021/Transfer of expenses for 0111 Foster 00	0.00	0.00	0.00	504.00		
05/05/2021	GL_JOURNAL	0000463631	23	5189121					05/04/2021/Transfer of expenses for 0111 Foster 00	0.00	0.00	0.00	260.66		
05/05/2021	GL_JOURNAL	0000463631	19	5160109					05/04/2021/Transfer of expenses for 0111 Foster 00	0.00	0.00	0.00	403.20		
06/09/2021	GL_JOURNAL	PAY0465725	1754	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	494.54		
06/28/2021	GL_JOURNAL	PAY0466702	6655	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	478.16		
07/09/2021	GL_JOURNAL	PAY0467239	1880	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	136.84		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0111	32101	00	2451	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly												
Number of Transactions 7						Totals	1,307.60	3,585.00	0.00	0.00	2,277.40	
Number of Transactions 7						Account	Totals 2000s	1,307.60	3,585.00	0.00	0.00	2,277.40
<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>				
0111	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	192						742.00	0.00	0.00	0.00
03/26/2021/Transfer of appropriations in ESSER Fun												
05/05/2021	GL_JOURNAL	0000463631	24	5189121					0.00	0.00	0.00	53.96
05/04/2021/Transfer of expenses for 0111 Foster 00												
06/09/2021	GL_JOURNAL	PAY0465725	3075	PAYROLL					0.00	0.00	0.00	102.37
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll												
06/28/2021	GL_JOURNAL	PAY0466702	10728	PAYROLL					0.00	0.00	0.00	98.98
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll												
07/09/2021	GL_JOURNAL	PAY0467239	3460	PAYROLL					0.00	0.00	0.00	28.33
06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll												
Number of Transactions 5						Totals	458.36	742.00	0.00	0.00	283.64	
<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>				
0111	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	193						274.00	0.00	0.00	0.00
03/26/2021/Transfer of appropriations in ESSER Fun												
05/05/2021	GL_JOURNAL	0000463631	25	5189121					0.00	0.00	0.00	19.93
05/04/2021/Transfer of expenses for 0111 Foster 00												
05/05/2021	GL_JOURNAL	0000463631	20	5160109					0.00	0.00	0.00	5.88
05/04/2021/Transfer of expenses for 0111 Foster 00												
05/05/2021	GL_JOURNAL	0000463631	16	5116289					0.00	0.00	0.00	7.31
05/04/2021/Transfer of expenses for 0111 Foster 00												
06/09/2021	GL_JOURNAL	PAY0465725	4619	PAYROLL					0.00	0.00	0.00	37.82
05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll												
06/28/2021	GL_JOURNAL	PAY0466702	16366	PAYROLL					0.00	0.00	0.00	36.71
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll												
07/09/2021	GL_JOURNAL	PAY0467239	5293	PAYROLL					0.00	0.00	0.00	10.46
06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll												
Number of Transactions 7						Totals	155.89	274.00	0.00	0.00	118.11	
<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>				
0111	32101	00	3431	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3431 - Vision Service Plan/Clfsd												
06/28/2021	GL_BD_JRNL	0000466705	88						0.00	0.00	0.00	0.00
06/28/2021/Open zero dollar strings/												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0111	32101	00	3431	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3431 - Vision Service Plan/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	21350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.17	
07/30/2021	GL_BD_JRNL	0000468909	5113		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.83	1.00	0.00	0.00	0.17
	<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>					
	0111	32101	00	3451	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3451 - Dental Ins/Clsfd													
06/28/2021	GL_BD_JRNL	0000466705	89		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.63	
07/30/2021	GL_BD_JRNL	0000468909	5086		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.37	2.00	0.00	0.00	1.63
	<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>					
	0111	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	194		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
05/05/2021	GL_JOURNAL	0000463631	17	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.26	
05/05/2021	GL_JOURNAL	0000463631	21	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.20	
05/05/2021	GL_JOURNAL	0000463631	26	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	6536	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.24	
07/09/2021	GL_JOURNAL	PAY0467239	7419	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.07	
Number of Transactions 7									Totals	0.85	2.00	0.00	0.00	1.15
	<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>					
	0111	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	195		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	
05/05/2021	GL_JOURNAL	0000463631	27	5189121	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	6.23	
05/05/2021	GL_JOURNAL	0000463631	22	5160109	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	9.64	
05/05/2021	GL_JOURNAL	0000463631	18	5116289	05/04/2021/Transfer of expenses for 0111 Foster 00					0.00	0.00	0.00	12.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0111	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
06/09/2021	GL_JOURNAL	PWC0465732	2784	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.82			
07/09/2021	GL_JOURNAL	PWC0467256	5322	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.27			
07/09/2021	GL_JOURNAL	PWC0467256	5323	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.43			
Number of Transactions 7							Totals	31.56	86.00	0.00	0.00	54.44	
Number of Transactions 32							Account	Totals 3000s	647.86	1,107.00	0.00	0.00	459.14
Number of Transactions 39							Resource	Totals 32101	1,955.46	4,692.00	0.00	0.00	2,736.54
<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>					
0111	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	945		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19,034.87			
12/28/2020	GL_JOURNAL	PAY0458309	224	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17,305.69			
01/28/2021	GL_JOURNAL	PAY0459296	222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,917.00			
02/09/2021	GL_JOURNAL	SAL0459915	698	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-19,034.87			
02/09/2021	GL_JOURNAL	SAL0459915	4735	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17,305.69			
02/25/2021	GL_JOURNAL	PAY0460755	221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,917.00			
03/30/2021	GL_JOURNAL	PAY0461897	222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,917.00			
04/28/2021	GL_JOURNAL	PAY0463201	222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,917.00			
05/27/2021	GL_JOURNAL	PAY0465118	221	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,917.00			
06/28/2021	GL_JOURNAL	PAY0466702	221	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,917.00			
07/01/2021	GL_JOURNAL	PAY0466905	57	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,780.80			
07/02/2021	GL_JOURNAL	SAL0466936	20970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,917.00			
07/02/2021	GL_JOURNAL	SAL0466936	20304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17,305.69			
07/02/2021	GL_JOURNAL	SAL0466936	21083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17,305.69			
07/02/2021	GL_JOURNAL	SAL0466936	21190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-19,034.87			
07/02/2021	GL_JOURNAL	SAL0466936	20411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19,034.87			
07/02/2021	GL_JOURNAL	SAL0466936	20565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,917.00			
07/02/2021	GL_JOURNAL	SAL0466936	20673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,917.00			
07/02/2021	GL_JOURNAL	SAL0466936	20771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,917.00			
07/02/2021	GL_JOURNAL	SAL0466936	20871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11,917.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0111	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
07/02/2021	GL_JOURNAL	SAL0466978	187	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-11,917.00	
07/06/2021	GL_JOURNAL	0000467047	113	No Jrnl Ref	06/30/2021/Transfer					0.00	0.00	0.00	-2,780.80	
07/13/2021	GL_JOURNAL	SAL0467429	357	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	-2,780.80	
07/23/2021	GL_JOURNAL	SAL0468336	761	No Jrnl Ref	05/31/2021/Reverse					0.00	0.00	0.00	11,917.00	
07/23/2021	GL_JOURNAL	SAL0468302	187	No Jrnl Ref	06/30/2021/Transfer					0.00	0.00	0.00	-11,917.00	
Number of Transactions 26									Totals	2,780.80	0.00	0.00	0.00	-2,780.80

	<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>				
	0111	32200	00	1162	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	59		11/24/2020/Open					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1401	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	931.40
12/08/2020	GL_JOURNAL	PAY0457726	107	PAYROLL	11/30/2020/20-12-10SP					0.00	0.00	0.00	1,117.68
12/28/2020	GL_JOURNAL	PAY0458309	1427	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	1,676.52
02/09/2021	GL_JOURNAL	SAL0459915	4830	PAY0458309	12/30/2020/Transfer					0.00	0.00	0.00	-1,676.52
02/09/2021	GL_JOURNAL	SAL0459915	791	PAY0457158	12/30/2020/Transfer					0.00	0.00	0.00	-931.40
02/09/2021	GL_JOURNAL	SAL0459915	4419	PAY0457726	12/30/2020/Transfer					0.00	0.00	0.00	-1,117.68
07/02/2021	GL_JOURNAL	SAL0466936	20334	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	931.40
07/02/2021	GL_JOURNAL	SAL0466936	21106	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-1,117.68
07/02/2021	GL_JOURNAL	SAL0466936	21113	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-931.40
07/02/2021	GL_JOURNAL	SAL0466936	20327	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	1,117.68
07/02/2021	GL_JOURNAL	SAL0466936	21005	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-1,676.52
07/02/2021	GL_JOURNAL	SAL0466936	20226	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	1,676.52
Number of Transactions 13									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>				
	0111	32200	00	1358	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	704		12/30/2020/Open					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3450	No Jrnl Ref	12/30/2020/Transfer					0.00	0.00	0.00	4,722.33
07/30/2021	GL_BD_JRNL	0000468923	3252		06/30/2021/Transfer					4,723.00	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							
0111	32200	00	1358	2100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly															
Number of Transactions 3									Totals	0.67	4,723.00	0.00	0.00	4,722.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32200	00	1957	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly															
01/07/2021	GL_BD_JRNL	0000458542	705						0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3628	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,078.44		
07/30/2021	GL_BD_JRNL	0000468923	5072		06/30/2021/Transfer of appropriations for Resource				1,079.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.56	1,079.00	0.00	0.00	1,078.44	
Number of Transactions 45									Account	Totals 1000s	2,782.03	5,802.00	0.00	0.00	3,019.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32200	00	2101	1130	5770	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 2101 - Classroom PARAS															
12/28/2020	GL_BD_JRNL	0000458310	62		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	2865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,306.48		
01/28/2021	GL_JOURNAL	PAY0459296	2885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4,988.33		
02/02/2021	GL_JOURNAL	SAL0459466	7	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass				0.00	0.00	0.00	0.00	332.55		
02/25/2021	GL_JOURNAL	PAY0460755	2943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4,988.33		
03/30/2021	GL_JOURNAL	PAY0461897	3121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4,988.33		
04/28/2021	GL_JOURNAL	PAY0463201	3354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,088.49		
05/18/2021	GL_JOURNAL	SAL0464578	78	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	3,915.82		
05/27/2021	GL_JOURNAL	PAY0465118	3516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4,853.64		
06/28/2021	GL_JOURNAL	PAY0466702	3579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,583.39		
07/02/2021	GL_JOURNAL	SAL0466935	1196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,988.33		
07/02/2021	GL_JOURNAL	SAL0466935	1198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,988.33		
07/02/2021	GL_JOURNAL	SAL0466935	1201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,306.48		
07/02/2021	GL_JOURNAL	SAL0466935	1184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,915.82		
07/02/2021	GL_JOURNAL	SAL0466935	1187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-332.55		
07/02/2021	GL_JOURNAL	SAL0466935	1189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-4,853.64		
07/02/2021	GL_JOURNAL	SAL0466935	1191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,088.49		

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

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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>			
0111	32200	00	2101	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 2101 - Classroom PARAS											
07/02/2021	GL_JOURNAL	SAL0466935	1194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,988.33	
07/02/2021	GL_JOURNAL	SAL0466978	188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,583.39	
07/23/2021	GL_JOURNAL	SAL0468336	762	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,583.39	
07/23/2021	GL_JOURNAL	SAL0468302	188	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,583.39	
Number of Transactions 21							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>			
0111	32200	00	2104	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
02/11/2021	GL_BD_JRNL	0000460106	113		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	525	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	23,464.08	
07/02/2021	GL_JOURNAL	SAL0466935	648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-23,464.08	
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>			
0111	32200	00	2104	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn											
06/10/2021	GL_BD_JRNL	0000465840	142		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	547	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	27,365.10	
07/02/2021	GL_JOURNAL	SAL0466935	631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-27,365.10	
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>			
0111	32200	00	2112	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech											
02/11/2021	GL_BD_JRNL	0000460106	114		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	526	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	230.26	
07/02/2021	GL_JOURNAL	SAL0466935	647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-230.26	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	32200	00	2151	1130	5770	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 2151 - Classroom PARAS Hrly										
06/28/2021	GL_BD_JRNL	0000466705	90		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	4386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	94.97
07/02/2021	GL_JOURNAL	SAL0466978	189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-94.97
07/23/2021	GL_JOURNAL	SAL0468336	763	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	0.00	94.97
07/23/2021	GL_JOURNAL	SAL0468302	189	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-94.97
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0111	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
04/15/2021	GL_BD_JRNL	0000462615	2022		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	28	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	1,600.50
07/30/2021	GL_BD_JRNL	0000468923	4544		06/30/2021/Transfer of appropriations for Resource	1,601.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	1,601.00	0.00	0.00
0111	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
10/28/2020	GL_BD_JRNL	0000455405	1807		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,056.21
11/30/2020	GL_JOURNAL	PAY0457389	54	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.00	257.14
12/28/2020	GL_JOURNAL	PAY0458309	3812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,056.20
01/21/2021	GL_JOURNAL	PAY0458962	94	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,056.20
02/25/2021	GL_JOURNAL	PAY0460755	3864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,056.21
03/30/2021	GL_JOURNAL	PAY0461897	4060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,056.21
04/18/2021	GL_JOURNAL	SAL0462717	19	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.00	-1,600.50
04/28/2021	GL_JOURNAL	PAY0463201	4360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,052.07
05/27/2021	GL_JOURNAL	PAY0465118	4562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,056.21
06/28/2021	GL_JOURNAL	PAY0466702	4609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,056.21
07/02/2021	GL_JOURNAL	SAL0466941	304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,056.21
07/23/2021	GL_JOURNAL	SAL0468329	304	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	1,056.21
07/23/2021	GL_JOURNAL	SAL0468314	564	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,056.21

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>				
0111	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
07/30/2021	GL_BD_JRNL	0000468923	3007		06/30/2021/Transfer of appropriations for Resource		6,046.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.05	6,046.00	0.00	0.00	6,045.95
<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>				
0111	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	377		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	749	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	4,284.41		
07/30/2021	GL_BD_JRNL	0000468923	3384		06/30/2021/Transfer of appropriations for Resource		4,285.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.59	4,285.00	0.00	0.00	4,284.41
<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>				
0111	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	771		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	430		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2088		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2297		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1786		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	201		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1653		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1371		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1467		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	969		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3254	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	3971	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40		
02/09/2021	GL_JOURNAL	0000459933	3669	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,203.51		
02/09/2021	GL_JOURNAL	0000459933	3350	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	2,750.88		
02/09/2021	GL_JOURNAL	0000459933	200	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36		
02/09/2021	GL_JOURNAL	0000459933	429	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	4536	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	4734	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		
02/09/2021	GL_JOURNAL	0000459933	4180	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_JOURNAL	0000459933	3536	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	1,125.36	
02/10/2021	GL_BD_JRNL	0000460075	217		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	549		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1057	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	1,375.44	
02/10/2021	GL_JOURNAL	0000460074	1389	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	750.24	
07/30/2021	GL_BD_JRNL	0000468923	2393		06/30/2021/Transfer of appropriations for Resource		15,334.00		0.00	0.00	
Number of Transactions 25						Totals	0.97	15,334.00	0.00	0.00	15,333.03
0111	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	706		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3802	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	5,013.37	
07/30/2021	GL_BD_JRNL	0000468923	3189		06/30/2021/Transfer of appropriations for Resource		5,014.00		0.00	0.00	
Number of Transactions 3						Totals	0.63	5,014.00	0.00	0.00	5,013.37
0111	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2241		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	946		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2024	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,037.87	
11/17/2020	GL_JOURNAL	SAL0456779	4119	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	738.79	
11/18/2020	GL_BD_JRNL	0000456800	876		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1773		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	301.39	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0111	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
12/28/2020	GL_JOURNAL	PAY0458309	5934	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	319.52	
05/07/2021	GL_JOURNAL	SAL0463838	211	OCT2020	05/07/2021/Transfer	Salaries and benefits for vari			0.00	0.00	0.00	1.48	
07/02/2021	GL_JOURNAL	SAL0466935	1213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1.48	
07/30/2021	GL_BD_JRNL	0000468923	4075		06/30/2021/Transfer	of appropriations for Resource			2,398.00	0.00	0.00	0.00	
							-----						
Number of Transactions 10							Totals		0.43	2,398.00	0.00	0.00	2,397.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly													
01/07/2021	GL_BD_JRNL	0000458542	707		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3956	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	26.65	
07/30/2021	GL_BD_JRNL	0000468923	10273		06/30/2021/Transfer	of appropriations for Resource			27.00	0.00	0.00	0.00	
							-----						
Number of Transactions 3							Totals		0.35	27.00	0.00	0.00	26.65
Number of Transactions 99							Account	Totals 2000s	3.52	34,705.00	0.00	0.00	34,701.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	947		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,224.56	
12/08/2020	GL_JOURNAL	PAY0457726	815	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,065.62	
01/28/2021	GL_JOURNAL	PAY0459296	6620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,924.60	
02/09/2021	GL_JOURNAL	SAL0459915	4428	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-180.51	
02/09/2021	GL_JOURNAL	SAL0459915	821	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-3,224.56	
02/09/2021	GL_JOURNAL	SAL0459915	4865	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-3,065.62	
02/25/2021	GL_JOURNAL	PAY0460755	6649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,924.60	
03/30/2021	GL_JOURNAL	PAY0461897	7045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,924.60	
04/28/2021	GL_JOURNAL	PAY0463201	7514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,924.60	
05/27/2021	GL_JOURNAL	PAY0465118	7711	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,924.60	
06/28/2021	GL_JOURNAL	PAY0466702	7815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,924.60	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
07/01/2021	GL_JOURNAL	PAY0466905	550	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	449.10	
07/02/2021	GL_JOURNAL	SAL0466936	18105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	180.51		
07/02/2021	GL_JOURNAL	SAL0466936	18418	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	3,224.56		
07/02/2021	GL_JOURNAL	SAL0466936	19674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-3,065.62		
07/02/2021	GL_JOURNAL	SAL0466936	18696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/02/2021	GL_JOURNAL	SAL0466936	18895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/02/2021	GL_JOURNAL	SAL0466936	19086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/02/2021	GL_JOURNAL	SAL0466936	18074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	3,065.62		
07/02/2021	GL_JOURNAL	SAL0466936	19275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/02/2021	GL_JOURNAL	SAL0466936	19875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-3,224.56		
07/02/2021	GL_JOURNAL	SAL0466936	19469	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/02/2021	GL_JOURNAL	SAL0466936	19705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-180.51		
07/02/2021	GL_JOURNAL	SAL0466978	190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
07/06/2021	GL_JOURNAL	0000467047	97	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	-449.10		
07/13/2021	GL_JOURNAL	SAL0467429	359	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	-449.10		
07/23/2021	GL_JOURNAL	SAL0468336	764	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	1,924.60		
07/23/2021	GL_JOURNAL	SAL0468302	190	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	-1,924.60		
Number of Transactions 30						Totals	449.10	0.00	0.00	-449.10
<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>		
0111	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	708		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4093	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	762.66		
07/30/2021	GL_BD_JRNL	0000468923	5538		06/30/2021/Transfer	of appropriations for Resource	763.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	763.00	0.00	762.66
<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>		
0111	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	709		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4094	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	174.17		
07/30/2021	GL_BD_JRNL	0000468923	7664		06/30/2021/Transfer	of appropriations for Resource	175.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	32200	00	3101	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
Number of Transactions 3						Totals	0.83	175.00	0.00	0.00	174.17
0111	32200	00	3202	1110	5750 01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/11/2021	GL_BD_JRNL	0000460106	115		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	527	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	4,857.07	
07/02/2021	GL_JOURNAL	SAL0466935	563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,857.07	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3202	1110	5750 01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
06/10/2021	GL_BD_JRNL	0000465840	143		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	548	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	5,664.58	
07/02/2021	GL_JOURNAL	SAL0466935	535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5,664.58	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3202	1130	5770 01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
12/28/2020	GL_BD_JRNL	0000458310	63		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	891.44	
01/28/2021	GL_JOURNAL	PAY0459296	9188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,032.59	
02/02/2021	GL_JOURNAL	SAL0459466	8	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00	0.00	0.00	68.83	
02/25/2021	GL_JOURNAL	PAY0460755	9236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,032.59	
03/30/2021	GL_JOURNAL	PAY0461897	9763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,032.59	
04/28/2021	GL_JOURNAL	PAY0463201	10444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,053.32	
05/18/2021	GL_JOURNAL	SAL0464578	79	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	810.58	
05/27/2021	GL_JOURNAL	PAY0465118	10644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,004.70	
06/28/2021	GL_JOURNAL	PAY0466702	10744	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	534.75	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32200	00	3202	1130	5770	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466935	1171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,032.59	
07/02/2021	GL_JOURNAL	SAL0466935	1175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,032.59	
07/02/2021	GL_JOURNAL	SAL0466935	1179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,032.59	
07/02/2021	GL_JOURNAL	SAL0466935	1157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-68.83	
07/02/2021	GL_JOURNAL	SAL0466935	1161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,004.70	
07/02/2021	GL_JOURNAL	SAL0466935	1165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-1,053.32	
07/02/2021	GL_JOURNAL	SAL0466935	1150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-810.58	
07/02/2021	GL_JOURNAL	SAL0466935	1183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-891.44	
07/02/2021	GL_JOURNAL	SAL0466978	191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-534.75	
07/23/2021	GL_JOURNAL	SAL0468336	765	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	534.75	
07/23/2021	GL_JOURNAL	SAL0468302	191	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	0.00	-534.75	
Number of Transactions 21										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	710		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4503	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	5.52	
07/30/2021	GL_BD_JRNL	0000468923	11933		06/30/2021/Transfer	of appropriations for Resource				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.48	6.00	0.00	0.00	5.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	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	711		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4504	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in				0.00	0.00	0.00	0.00	987.16	
07/30/2021	GL_BD_JRNL	0000468923	5201		06/30/2021/Transfer	of appropriations for Resource				988.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.84	988.00	0.00	0.00	987.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	32200	00	3202	8100	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0111	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2389									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	30	Jul-Jan								
				04/18/2021	Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6623									
				06/30/2021	Transfer of appropriations for Resource				332.00	0.00		
Number of Transactions 3							Totals	0.70	332.00	0.00	0.00	331.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	1808									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8908	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	390	PAYROLL								
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9159	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9175	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9224	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9749	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	21	Jul-Jan								
				04/18/2021	Transfer salary expenditures to correct				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10431	PAYROLL								
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10631	PAYROLL								
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10729	PAYROLL								
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	305	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	305	No Jrnl Ref								
				05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	565	No Jrnl Ref								
				06/30/2021	Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4871									
				06/30/2021	Transfer of appropriations for Resource				1,252.00	0.00		
Number of Transactions 15							Totals	0.45	1,252.00	0.00	0.00	1,251.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	378									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	750	JUL-Oct-20								
				10/31/2020	To move the salary earnings of all cust				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	511									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1687									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	510	PAY0457726								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0111	32200	00	3202	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/09/2021	GL_JOURNAL	0000459933	3570	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	103.53	
02/10/2021	GL_BD_JRNL	0000460075	629		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	302		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1142	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	284.72	
02/10/2021	GL_JOURNAL	0000460074	1469	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	155.30	
07/30/2021	GL_BD_JRNL	0000468923	4527		06/30/2021/Transfer of appropriations for Resource		1,622.00		0.00	0.00	
Number of Transactions 11						Totals	0.34	1,622.00	0.00	0.00	1,621.66
0111	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	2390		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_JOURNAL	SAL0456779	2025	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	214.85	
11/18/2020	GL_BD_JRNL	0000456797	10		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	877		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.77	
05/07/2021	GL_JOURNAL	SAL0463838	204	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00	1,209.29	
07/02/2021	GL_JOURNAL	SAL0466935	1212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-1,209.29	
07/30/2021	GL_BD_JRNL	0000468923	7230		06/30/2021/Transfer of appropriations for Resource		229.00		0.00	0.00	
Number of Transactions 7						Totals	0.38	229.00	0.00	0.00	228.62
0111	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	948		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	289.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0111	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1269	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	16.21	
12/28/2020	GL_JOURNAL	PAY0458309	11633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	275.54	
01/28/2021	GL_JOURNAL	PAY0459296	11617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	173.06	
02/09/2021	GL_JOURNAL	SAL0459915	1642	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-275.54	
02/09/2021	GL_JOURNAL	SAL0459915	938	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-289.83	
02/09/2021	GL_JOURNAL	SAL0459915	4436	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-16.21	
02/25/2021	GL_JOURNAL	PAY0460755	11678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	173.05	
03/30/2021	GL_JOURNAL	PAY0461897	12309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	173.06	
04/28/2021	GL_JOURNAL	PAY0463201	13064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	173.06	
05/27/2021	GL_JOURNAL	PAY0465118	13254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	173.06	
06/28/2021	GL_JOURNAL	PAY0466702	13369	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	173.05	
07/01/2021	GL_JOURNAL	PAY0466905	987	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	40.32	
07/02/2021	GL_JOURNAL	SAL0466936	19782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-289.83	
07/02/2021	GL_JOURNAL	SAL0466936	19577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-275.54	
07/02/2021	GL_JOURNAL	SAL0466936	19376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.06	
07/02/2021	GL_JOURNAL	SAL0466936	19182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.05	
07/02/2021	GL_JOURNAL	SAL0466936	18098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16.21	
07/02/2021	GL_JOURNAL	SAL0466936	18993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.06	
07/02/2021	GL_JOURNAL	SAL0466936	18802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.06	
07/02/2021	GL_JOURNAL	SAL0466936	19698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16.21	
07/02/2021	GL_JOURNAL	SAL0466936	18603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.06	
07/02/2021	GL_JOURNAL	SAL0466936	18184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	275.54	
07/02/2021	GL_JOURNAL	SAL0466936	18325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	289.83	
07/02/2021	GL_JOURNAL	SAL0466978	192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.05	
07/06/2021	GL_JOURNAL	0000467047	81	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-40.32	
07/13/2021	GL_JOURNAL	SAL0467429	361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-40.32	
07/23/2021	GL_JOURNAL	SAL0468336	766	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	173.05	
07/23/2021	GL_JOURNAL	SAL0468302	192	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.05	
Number of Transactions 30							Totals	40.32	0.00	0.00	0.00	-40.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	712	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4767	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	68.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
	0111	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/30/2021	GL_BD_JRNL	0000468923	8969		06/30/2021/Transfer of appropriations for Resource			69.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.29	69.00	0.00	0.00	68.71
	<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>			
	0111	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	713		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4768	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	15.63	
07/30/2021	GL_BD_JRNL	0000468923	10791		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.37	16.00	0.00	0.00	15.63
	<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>			
	0111	32200	00	3302	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
02/11/2021	GL_BD_JRNL	0000460106	116		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	528	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	1,812.62	
07/02/2021	GL_JOURNAL	SAL0466935	562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,812.62	
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>			
	0111	32200	00	3302	1110	5750	01000	4216	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
06/10/2021	GL_BD_JRNL	0000465840	144		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	549	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	2,093.43	
07/02/2021	GL_JOURNAL	SAL0466935	534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,093.43	
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>			
	0111	32200	00	3302	1130	5770	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>			
0111	32200	00	3302	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
12/28/2020	GL_BD_JRNL	0000458310	64		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	329.47
01/28/2021	GL_JOURNAL	PAY0459296	14180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	381.61
02/02/2021	GL_JOURNAL	SAL0459466	9	Nov 2020	01/31/2021/Transfer	salaries and benefits in Unass		0.00	0.00	0.00	20.62
02/02/2021	GL_JOURNAL	SAL0459466	10	Nov 2020	01/31/2021/Transfer	salaries and benefits in Unass		0.00	0.00	0.00	4.82
02/25/2021	GL_JOURNAL	PAY0460755	14273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	381.60
03/30/2021	GL_JOURNAL	PAY0461897	15063	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	381.62
04/28/2021	GL_JOURNAL	PAY0463201	16033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	389.26
05/18/2021	GL_JOURNAL	SAL0464578	80	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	234.25
05/27/2021	GL_JOURNAL	PAY0465118	16238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	371.32
06/28/2021	GL_JOURNAL	PAY0466702	16384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	204.91
07/02/2021	GL_JOURNAL	SAL0466935	1177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-381.61
07/02/2021	GL_JOURNAL	SAL0466935	1173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-381.60
07/02/2021	GL_JOURNAL	SAL0466935	1149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-234.25
07/02/2021	GL_JOURNAL	SAL0466935	1155	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4.82
07/02/2021	GL_JOURNAL	SAL0466935	1156	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-20.62
07/02/2021	GL_JOURNAL	SAL0466935	1169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-381.62
07/02/2021	GL_JOURNAL	SAL0466935	1163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-389.26
07/02/2021	GL_JOURNAL	SAL0466935	1159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-371.32
07/02/2021	GL_JOURNAL	SAL0466935	1181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-329.47
07/02/2021	GL_JOURNAL	SAL0466978	193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-204.91
07/23/2021	GL_JOURNAL	SAL0468336	767	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	204.91
07/23/2021	GL_JOURNAL	SAL0468302	193	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-204.91
Number of Transactions 23							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>				
0111	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	714		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5164	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.04	
07/30/2021	GL_BD_JRNL	0000468923	13140		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	3.00	0.00	0.00	2.04

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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				
0111	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	715									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5165	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6392		06/30/2021	Transfer of appropriations for Resource			384.00			
							-----					
Number of Transactions 3							Totals	0.47	384.00	0.00	0.00	383.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1482		04/15/2021	Zero budget string for extended code 38			0.00			
04/18/2021	GL_JOURNAL	SAL0462717	31	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
04/18/2021	GL_JOURNAL	SAL0462717	29	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
07/30/2021	GL_BD_JRNL	0000468923	8218		06/30/2021	Transfer of appropriations for Resource			123.00			
							-----					
Number of Transactions 4							Totals	0.56	123.00	0.00	0.00	122.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1809		10/28/2020	Open zero dollar strings/			0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13827	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00			
11/30/2020	GL_JOURNAL	PAY0457389	711	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14147	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00			
01/21/2021	GL_JOURNAL	PAY0458962	303	PAYROLL	01/31/2021	20-12-29SS Payroll/20-12-29SS Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14166	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14260	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15048	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00			
04/18/2021	GL_JOURNAL	SAL0462717	22	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
04/18/2021	GL_JOURNAL	SAL0462717	20	Jul-Jan	04/18/2021	Transfer salary expenditures to correct			0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16020	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16225	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16368	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00			
07/02/2021	GL_JOURNAL	SAL0466941	306	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
07/23/2021	GL_JOURNAL	SAL0468329	306	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
07/23/2021	GL_JOURNAL	SAL0468314	566	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
07/30/2021	GL_BD_JRNL	0000468923	6187		06/30/2021/Transfer of appropriations for Resource	442.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.52	442.00	0.00	441.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3302	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	379				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	751	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	311.72
02/09/2021	GL_BD_JRNL	0000459935	852				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1710				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1509				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1413				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	559				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1061				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	289				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1857				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2390				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2170				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	558	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	3593	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.10
02/09/2021	GL_JOURNAL	0000459933	3740	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	92.06
02/09/2021	GL_JOURNAL	0000459933	4273	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.23
02/09/2021	GL_JOURNAL	0000459933	4826	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4617	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.51
02/09/2021	GL_JOURNAL	0000459933	288	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	3392	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	210.44
02/09/2021	GL_JOURNAL	0000459933	3296	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	4053	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	95.66
02/10/2021	GL_BD_JRNL	0000460075	350				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	673				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1190	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22
02/10/2021	GL_JOURNAL	0000460074	1513	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	57.40
07/30/2021	GL_BD_JRNL	0000468923	4632				06/30/2021/Transfer of appropriations for Resource	1,485.00	0.00	0.00	0.00

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

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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	
0111	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
Number of Transactions 27						Totals	0.29	1,485.00	0.00	0.00	1,484.71
0111	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1483	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	
0111	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	949	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2026	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	79.39
11/17/2020	GL_JOURNAL	SAL0456779	4120	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	56.51
11/18/2020	GL_BD_JRNL	0000456800	878	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1774	10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	23.05
12/28/2020	GL_JOURNAL	PAY0458309	14150	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	24.45
05/07/2021	GL_JOURNAL	SAL0463838	205	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	250.32
07/02/2021	GL_JOURNAL	SAL0466935	1211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-250.32
07/30/2021	GL_BD_JRNL	0000468923	7589	06/30/2021/Transfer of appropriations for Resource			184.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.60	184.00	0.00	0.00	183.40
0111	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	950	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	16832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	16828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1054	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0111	32200	00	3421	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1762	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-13.44
02/25/2021	GL_JOURNAL	PAY0460755	16897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17829	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	19101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	19260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	17378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	17013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.44
07/02/2021	GL_JOURNAL	SAL0466936	16280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466936	14566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	13.44
07/02/2021	GL_JOURNAL	SAL0466978	194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	768	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	194	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3.84
Number of Transactions 23									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>				
	0111	32200	00	3431	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	117		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	529	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-38.40
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3431	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	145		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	550	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	32200	00	3431	1110	5750	01000	4216	2021		
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466935	351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-48.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3431	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	65		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18933	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	17.11
01/28/2021	GL_JOURNAL	PAY0459296	18932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	17.11
02/25/2021	GL_JOURNAL	PAY0460755	18995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	17.11
03/30/2021	GL_JOURNAL	PAY0461897	19930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	17.11
04/28/2021	GL_JOURNAL	PAY0463201	21039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	15.25
05/18/2021	GL_JOURNAL	SAL0464578	81	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	22.53
05/27/2021	GL_JOURNAL	PAY0465118	21212	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	15.25
06/28/2021	GL_JOURNAL	PAY0466702	21362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	15.25
07/02/2021	GL_JOURNAL	SAL0466935	1090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-22.53
07/02/2021	GL_JOURNAL	SAL0466935	1107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-15.25
07/02/2021	GL_JOURNAL	SAL0466935	1148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-17.11
07/02/2021	GL_JOURNAL	SAL0466935	1140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-17.11
07/02/2021	GL_JOURNAL	SAL0466935	1124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-17.11
07/02/2021	GL_JOURNAL	SAL0466935	1132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-17.11
07/02/2021	GL_JOURNAL	SAL0466935	1115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-15.25
07/02/2021	GL_JOURNAL	SAL0466978	195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-15.25
07/23/2021	GL_JOURNAL	SAL0468336	769	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	0.00	15.25
07/23/2021	GL_JOURNAL	SAL0468302	195	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-15.25
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3431	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1747		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	32200	00	3431	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3431	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	1810	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	18923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.50
01/28/2021	GL_JOURNAL	PAY0459296	18922	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.50
02/25/2021	GL_JOURNAL	PAY0460755	18985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.50
03/30/2021	GL_JOURNAL	PAY0461897	19920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.50
04/28/2021	GL_JOURNAL	PAY0463201	21028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.50
05/27/2021	GL_JOURNAL	PAY0465118	21201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.50
06/28/2021	GL_JOURNAL	PAY0466702	21351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.50
07/02/2021	GL_JOURNAL	SAL0466941	307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468329	307	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468314	567	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.50
07/30/2021	GL_BD_JRNL	0000468923	10697	06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.50 18.00 0.00 0.00 17.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3431	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	380	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	752	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.00
07/30/2021	GL_BD_JRNL	0000468923	12072	06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.00 5.00 0.00 0.00 5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3431	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

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

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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			
0111	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	1748		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	
0111	32200	00	3431	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	2027	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.72
11/18/2020	GL_BD_JRNL	0000456797	11		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	879		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.37
05/07/2021	GL_JOURNAL	SAL0463838	206	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	92.51
07/02/2021	GL_JOURNAL	SAL0466935	1210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-92.51
07/30/2021	GL_BD_JRNL	0000468923	12333		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.91	5.00	0.00	0.00	4.09
0111	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	951		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	108.29
12/28/2020	GL_JOURNAL	PAY0458309	21177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	108.29
01/28/2021	GL_JOURNAL	PAY0459296	21155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.09
02/09/2021	GL_JOURNAL	SAL0459915	1876	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-108.29
02/09/2021	GL_JOURNAL	SAL0459915	1167	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-108.29
02/25/2021	GL_JOURNAL	PAY0460755	21193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.09
03/30/2021	GL_JOURNAL	PAY0461897	22134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.09
04/28/2021	GL_JOURNAL	PAY0463201	23247	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.09
05/27/2021	GL_JOURNAL	PAY0465118	23411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.09
06/28/2021	GL_JOURNAL	PAY0466702	23564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.09
07/02/2021	GL_JOURNAL	SAL0466936	14477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	108.29
07/02/2021	GL_JOURNAL	SAL0466936	14300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	108.29
07/02/2021	GL_JOURNAL	SAL0466936	15110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	15831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	15471	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	16191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466936	16923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-108.29
07/02/2021	GL_JOURNAL	SAL0466936	17289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-108.29
07/02/2021	GL_JOURNAL	SAL0466936	16553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-17.09
07/02/2021	GL_JOURNAL	SAL0466978	196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-17.09
07/23/2021	GL_JOURNAL	SAL0468336	770	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17.09
07/23/2021	GL_JOURNAL	SAL0468302	196	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-17.09
Number of Transactions 23									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>				
	0111	32200	00	3451	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/11/2021	GL_BD_JRNL	0000460106	118		12/30/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	530	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss				0.00	0.00	0.00	364.80
07/02/2021	GL_JOURNAL	SAL0466935	403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-364.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3451	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
06/10/2021	GL_BD_JRNL	0000465840	146		05/31/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	551	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea				0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-456.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	32200	00	3451	1130	5770	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
12/28/2020	GL_BD_JRNL	0000458310	66		12/31/2020/Open	zero dollar strings./				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	162.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3451	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	23256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	162.52
02/25/2021	GL_JOURNAL	PAY0460755	23288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	162.52
03/30/2021	GL_JOURNAL	PAY0461897	24232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	162.52
04/28/2021	GL_JOURNAL	PAY0463201	25362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	144.87
05/18/2021	GL_JOURNAL	SAL0464578	82	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	213.93
05/27/2021	GL_JOURNAL	PAY0465118	25519	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	144.87
06/28/2021	GL_JOURNAL	PAY0466702	25663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	144.87
07/02/2021	GL_JOURNAL	SAL0466935	1105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-144.87
07/02/2021	GL_JOURNAL	SAL0466935	1089	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-213.93
07/02/2021	GL_JOURNAL	SAL0466935	1113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-144.87
07/02/2021	GL_JOURNAL	SAL0466935	1130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-162.52
07/02/2021	GL_JOURNAL	SAL0466935	1122	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-162.52
07/02/2021	GL_JOURNAL	SAL0466935	1138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-162.52
07/02/2021	GL_JOURNAL	SAL0466935	1146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-162.52
07/02/2021	GL_JOURNAL	SAL0466978	197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-144.87
07/23/2021	GL_JOURNAL	SAL0468336	771	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	144.87
07/23/2021	GL_JOURNAL	SAL0468302	197	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-144.87
Number of Transactions 19							Totals	0.00	0.00	0.00	0.00
0111	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1949		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
0111	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1811		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.26
12/28/2020	GL_JOURNAL	PAY0458309	23266	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.26
01/28/2021	GL_JOURNAL	PAY0459296	23246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	23.72
02/25/2021	GL_JOURNAL	PAY0460755	23278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	23.72

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

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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				
0111	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
03/30/2021	GL_JOURNAL	PAY0461897	24222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	23.72	
04/28/2021	GL_JOURNAL	PAY0463201	25351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	23.72	
05/27/2021	GL_JOURNAL	PAY0465118	25508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	23.72	
06/28/2021	GL_JOURNAL	PAY0466702	25652	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.72	
07/02/2021	GL_JOURNAL	SAL0466941	308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-23.72	
07/23/2021	GL_JOURNAL	SAL0468329	308	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	23.72	
07/23/2021	GL_JOURNAL	SAL0468314	568	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-23.72	
07/30/2021	GL_BD_JRNL	0000468923	7760		06/30/2021/Transfer	of appropriations	for Resource	164.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.88	164.00	0.00	0.00	163.12
0111	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	381		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	753	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	44.52
07/30/2021	GL_BD_JRNL	0000468923	9549		06/30/2021/Transfer	of appropriations	for Resource	45.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.48	45.00	0.00	0.00	44.52
0111	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	1950		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
0111	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/17/2020	GL_JOURNAL	SAL0456779	2028	Jul-Oct20	10/31/2020/To	move the salary	earnings of	Noon Dut	0.00	0.00	0.00	35.30
11/18/2020	GL_BD_JRNL	0000456797	12		10/31/2020/Open	Zero dollar	Budget	Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	880		10/31/2020/Open	Zero dollar	Budget	Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.51	

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

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BUDGET TRANSACTION DETAIL

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			
0111	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
05/07/2021	GL_JOURNAL	SAL0463838	207	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	5.63		
07/02/2021	GL_JOURNAL	SAL0466935	1209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.63		
07/30/2021	GL_BD_JRNL	0000468923	9729		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.19	39.00	0.00	0.00	38.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	952						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25113	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,220.56
12/28/2020	GL_JOURNAL	PAY0458309	25516	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,220.56
01/28/2021	GL_JOURNAL	PAY0459296	25475	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	946.56
02/09/2021	GL_JOURNAL	SAL0459915	4099	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,220.56
02/09/2021	GL_JOURNAL	SAL0459915	10	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,220.56
02/25/2021	GL_JOURNAL	PAY0460755	25482	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26432	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	946.56
04/28/2021	GL_JOURNAL	PAY0463201	27566	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	946.56
05/27/2021	GL_JOURNAL	PAY0465118	27714	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	946.56
06/28/2021	GL_JOURNAL	PAY0466702	27861	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	946.56
07/02/2021	GL_JOURNAL	SAL0466936	16833	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	16102	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466936	16464	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466936	17200	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	15742	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466936	15023	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466936	15383	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/02/2021	GL_JOURNAL	SAL0466936	14755	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,220.56
07/02/2021	GL_JOURNAL	SAL0466936	14199	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,220.56
07/02/2021	GL_JOURNAL	SAL0466978	198	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
07/23/2021	GL_JOURNAL	SAL0468336	772	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	946.56
07/23/2021	GL_JOURNAL	SAL0468302	198	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-946.56
Number of Transactions 23							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>				
0111	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	119						0.00			
02/11/2021	GL_JOURNAL	0000460105	531	No Jrnl Ref	12/30/2020/Open zero dollar strings./				0.00			
07/02/2021	GL_JOURNAL	SAL0466935	402	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				9,201.60			
					05/31/2021/Transfer salaries and benefits from res				-9,201.60			
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>				
0111	32200	00	3471	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
06/10/2021	GL_BD_JRNL	0000465840	147						0.00			
06/10/2021	GL_JOURNAL	0000465839	552	No Jrnl Ref	05/31/2021/Open zero dollar strings./				0.00			
07/02/2021	GL_JOURNAL	SAL0466935	349	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				11,832.00			
					05/31/2021/Transfer salaries and benefits from res				-11,832.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3471	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
12/28/2020	GL_BD_JRNL	0000458310	67						0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				1,351.45			
01/28/2021	GL_JOURNAL	PAY0459296	27562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				1,436.99			
02/25/2021	GL_JOURNAL	PAY0460755	27565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				1,436.99			
03/30/2021	GL_JOURNAL	PAY0461897	28518	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				1,436.99			
04/28/2021	GL_JOURNAL	PAY0463201	29669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				1,280.91			
05/18/2021	GL_JOURNAL	SAL0464578	83	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				1,779.12			
05/27/2021	GL_JOURNAL	PAY0465118	29810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				1,280.91			
06/28/2021	GL_JOURNAL	PAY0466702	29945	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				1,280.91			
07/02/2021	GL_JOURNAL	SAL0466935	1088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,779.12			
07/02/2021	GL_JOURNAL	SAL0466935	1103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,280.91			
07/02/2021	GL_JOURNAL	SAL0466935	1136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,436.99			
07/02/2021	GL_JOURNAL	SAL0466935	1144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,351.45			
07/02/2021	GL_JOURNAL	SAL0466935	1128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,436.99			
07/02/2021	GL_JOURNAL	SAL0466935	1111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,280.91			
07/02/2021	GL_JOURNAL	SAL0466935	1120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,436.99			
07/02/2021	GL_JOURNAL	SAL0466978	199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				-1,280.91			

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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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				
0111	32200	00	3471	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468336	773	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	199	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 19							Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	171		04/15/2021/Zero budget string for extended code 38				0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1812		10/28/2020/Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28508	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	29799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	29934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	309	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	569	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	3455		06/30/2021/Transfer of appropriations for Resource				4,021.00	0.00		
Number of Transactions 13							Totals	0.50	4,021.00	0.00	0.00	4,020.50
0111	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3471	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/04/2020	GL_BD_JRNL	0000455792	382		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	754	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	1,096.99	
07/30/2021	GL_BD_JRNL	0000468923	5048		06/30/2021/Transfer of appropriations for Resource				1,097.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	1,097.00	0.00	0.00	1,096.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3471	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
04/15/2021	GL_BD_JRNL	0000462615	172		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						
0111	32200	00	3471	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
11/17/2020	GL_JOURNAL	SAL0456779	2029	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	293.58	
11/18/2020	GL_BD_JRNL	0000456797	13		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	881		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	29.17	
05/07/2021	GL_JOURNAL	SAL0463838	208	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	53.49	
07/02/2021	GL_JOURNAL	SAL0466935	1208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-53.49	
07/30/2021	GL_BD_JRNL	0000468923	6662		06/30/2021/Transfer of appropriations for Resource				323.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.25	323.00	0.00	0.00	322.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	953		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.98	
12/08/2020	GL_JOURNAL	PAY0457726	2009	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	29896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.48	
01/28/2021	GL_JOURNAL	PAY0459296	29842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.96	

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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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	
0111	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/09/2021	GL_JOURNAL	SAL0459915	4210	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.98	
02/09/2021	GL_JOURNAL	SAL0459915	122	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-9.48	
02/09/2021	GL_JOURNAL	SAL0459915	4446	PAY0457726	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	29839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.95	
03/30/2021	GL_JOURNAL	PAY0461897	30837	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.96	
04/28/2021	GL_JOURNAL	PAY0463201	32023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.95	
05/27/2021	GL_JOURNAL	PAY0465118	32161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.96	
06/28/2021	GL_JOURNAL	PAY0466702	32290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.95	
07/01/2021	GL_JOURNAL	PAY0466905	1436	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466936	15296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.95	
07/02/2021	GL_JOURNAL	SAL0466936	14667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.48	
07/02/2021	GL_JOURNAL	SAL0466936	14937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.96	
07/02/2021	GL_JOURNAL	SAL0466936	15654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.96	
07/02/2021	GL_JOURNAL	SAL0466936	14036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.56	
07/02/2021	GL_JOURNAL	SAL0466936	14112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.98	
07/02/2021	GL_JOURNAL	SAL0466936	17037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.56	
07/02/2021	GL_JOURNAL	SAL0466936	17113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.98	
07/02/2021	GL_JOURNAL	SAL0466936	16376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.96	
07/02/2021	GL_JOURNAL	SAL0466936	16014	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.95	
07/02/2021	GL_JOURNAL	SAL0466936	16745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.48	
07/02/2021	GL_JOURNAL	SAL0466978	200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.95	
07/06/2021	GL_JOURNAL	0000467047	65	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-1.39	
07/13/2021	GL_JOURNAL	SAL0467429	363	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.39	
07/23/2021	GL_JOURNAL	SAL0468336	774	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	5.95	
07/23/2021	GL_JOURNAL	SAL0468302	200	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.95	
Number of Transactions 30						Totals	1.39	0.00	0.00	-1.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	716						0.00
01/07/2021	GL_JOURNAL	SAL0458541	5444	No Jrnl Ref					0.00
07/30/2021	GL_BD_JRNL	0000468923	12978						3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0111	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.63	3.00	0.00	0.00	2.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	717	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.54
07/30/2021	GL_BD_JRNL	0000468923	13868	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	1.00	0.00	0.00	0.54
<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>				
0111	32200	00	3502	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	120	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	532	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	11.85
07/02/2021	GL_JOURNAL	SAL0466935	401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-11.85
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>				
0111	32200	00	3502	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	148	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	553	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466935	348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.68
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>				
0111	32200	00	3502	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0111	32200	00	3502	1130	5770	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_BD_JRNL	0000458310	68							
				12/31/2020	Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32426	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32404	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/02/2021	GL_JOURNAL	SAL0459466	11	Nov 2020			01/31/2021/Transfer salaries and benefits in Unass		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32436	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33592	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34996	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/18/2021	GL_JOURNAL	SAL0464578	84	Aug-Nov20			05/18/2021/Transfer Salaries and Benefits for vari		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35147	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35306	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1099	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1101	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1087	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1118	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1109	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1126	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1142	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1134	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	201	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468336	775	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468302	201	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
Number of Transactions 21						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>		
0111	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	718				12/30/2020/Open zero dollar strings./		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5843	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	
07/30/2021	GL_BD_JRNL	0000468923	14157				06/30/2021/Transfer of appropriations for Resource		1.00	
Number of Transactions 3						Totals	0.99	1.00	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>		
0111	32200	00	3502	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0111	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	719				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5844	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	2.52
07/30/2021	GL_BD_JRNL	0000468923	12911				06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.48	3.00	0.00	2.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32200	00	3502	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	399				04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	32	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	13720				06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.20	1.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	32200	00	3502	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1813				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31943	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.51
11/30/2020	GL_JOURNAL	PAY0457389	1034	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.13
12/28/2020	GL_JOURNAL	PAY0458309	32413	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.51
01/21/2021	GL_JOURNAL	PAY0458962	516	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	-0.03
01/28/2021	GL_JOURNAL	PAY0459296	32390	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32423	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	33577	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.52
04/18/2021	GL_JOURNAL	SAL0462717	23	Jul-Jan			04/18/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-0.80
04/28/2021	GL_JOURNAL	PAY0463201	34983	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.53
05/27/2021	GL_JOURNAL	PAY0465118	35134	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.52
06/28/2021	GL_JOURNAL	PAY0466702	35290	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.52
07/02/2021	GL_JOURNAL	SAL0466941	310	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-0.52
07/23/2021	GL_JOURNAL	SAL0468329	310	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468314	570	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-0.52
07/30/2021	GL_BD_JRNL	0000468923	12738				06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00	0.00

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

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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
0111	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 16 Totals 0.11 3.00 0.00 0.00 2.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32200	00	3502	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	383						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	755	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	2.04
02/09/2021	GL_BD_JRNL	0000459935	2232				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2458				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1747				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1907				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	354				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1536				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1126				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1232				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1440				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	910				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	655	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.51
02/09/2021	GL_JOURNAL	0000459933	3323	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	3419	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1.38
02/09/2021	GL_JOURNAL	0000459933	353	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	4675	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	4891	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.68
02/09/2021	GL_JOURNAL	0000459933	4115	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.62
02/09/2021	GL_JOURNAL	0000459933	4341	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.69
02/09/2021	GL_JOURNAL	0000459933	3790	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.61
02/09/2021	GL_JOURNAL	0000459933	3630	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.56
02/10/2021	GL_BD_JRNL	0000460075	766				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	450				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1606	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.38
02/10/2021	GL_JOURNAL	0000460074	1290	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.68
07/30/2021	GL_BD_JRNL	0000468923	11253				06/30/2021/Transfer of appropriations for Resource		10.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.28 10.00 0.00 0.00 9.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	400		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	
0111	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	954		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2030	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.52
11/17/2020	GL_JOURNAL	SAL0456779	4121	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.38
11/18/2020	GL_BD_JRNL	0000456800	1775		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	882		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.14
12/28/2020	GL_JOURNAL	PAY0458309	32416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.15
05/07/2021	GL_JOURNAL	SAL0463838	209	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	444.81
07/02/2021	GL_JOURNAL	SAL0466935	1207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-444.81
07/30/2021	GL_BD_JRNL	0000468923	13538		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.81	2.00	0.00	0.00	1.19	
0111	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	955		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.26
12/08/2020	GL_JOURNAL	PWC0457747	2806	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2807	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	454.93
01/07/2021	GL_JOURNAL	PWC0458525	1495	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.07
01/07/2021	GL_JOURNAL	PWC0458525	1496	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	413.61
02/09/2021	GL_JOURNAL	PWC0459847	8133	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	284.82
02/09/2021	GL_JOURNAL	SAL0459915	4600	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-413.61
02/09/2021	GL_JOURNAL	SAL0459915	4599	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-40.07
02/09/2021	GL_JOURNAL	SAL0459915	569	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-22.26
02/09/2021	GL_JOURNAL	SAL0459915	570	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-26.71
02/09/2021	GL_JOURNAL	SAL0459915	571	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-454.93

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

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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>				
0111	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
03/08/2021	GL_JOURNAL	PWC0461158	707	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	284.82	
04/08/2021	GL_JOURNAL	PWC0462277	743	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	284.82	
05/07/2021	GL_JOURNAL	SAL0463838	213	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	28.90	
05/07/2021	GL_JOURNAL	SAL0463838	235	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	77.79	
05/10/2021	GL_JOURNAL	PWC0463879	2216	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	284.82	
06/09/2021	GL_JOURNAL	PWC0465732	17124	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	284.82	
07/02/2021	GL_JOURNAL	SAL0466935	1202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-77.79	
07/02/2021	GL_JOURNAL	SAL0466935	1204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-28.90	
07/02/2021	GL_JOURNAL	SAL0466936	10614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	454.93	
07/02/2021	GL_JOURNAL	SAL0466936	10615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.71	
07/02/2021	GL_JOURNAL	SAL0466936	11611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-22.26	
07/02/2021	GL_JOURNAL	SAL0466936	10932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-284.82	
07/02/2021	GL_JOURNAL	SAL0466936	11097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-284.82	
07/02/2021	GL_JOURNAL	SAL0466936	11197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-284.82	
07/02/2021	GL_JOURNAL	SAL0466936	10326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	413.61	
07/02/2021	GL_JOURNAL	SAL0466936	10327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	40.07	
07/02/2021	GL_JOURNAL	SAL0466936	11296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-284.82	
07/02/2021	GL_JOURNAL	SAL0466936	11397	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-284.82	
07/02/2021	GL_JOURNAL	SAL0466936	11505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-413.61	
07/02/2021	GL_JOURNAL	SAL0466936	11506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-40.07	
07/02/2021	GL_JOURNAL	SAL0466936	11609	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-454.93	
07/02/2021	GL_JOURNAL	SAL0466936	11610	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.71	
07/02/2021	GL_JOURNAL	SAL0466936	10616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	22.26	
07/09/2021	GL_JOURNAL	PWC0467256	512	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	66.46	
07/09/2021	GL_JOURNAL	PWC0467256	513	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	284.82	
07/13/2021	GL_JOURNAL	SAL0467429	3300	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-66.46	
07/30/2021	GL_BD_JRNL	0000468923	6853		06/30/2021/Transfer	of appropriations for Resource		285.00	0.00	0.00	0.00	
Number of Transactions 39							Totals	0.18	285.00	0.00	0.00	284.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	720		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6108	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	112.87	
07/30/2021	GL_BD_JRNL	0000468923	8335		06/30/2021/Transfer	of appropriations for Resource		113.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0111	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.13	113.00	0.00	0.00	112.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	721	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	25.77
07/30/2021	GL_BD_JRNL	0000468923	10300	06/30/2021/Transfer of appropriations for Resource				26.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.23	26.00	0.00	0.00	25.77	
<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>				
0111	32200	00	3602	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/11/2021	GL_BD_JRNL	0000460106	121	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	533	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	566.28
07/02/2021	GL_JOURNAL	SAL0466935	158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-566.28
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>				
0111	32200	00	3602	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	149	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	554	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	654.01
07/02/2021	GL_JOURNAL	SAL0466935	117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-654.01
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>				
0111	32200	00	3602	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

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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		
0111	32200	00	3602	1130	5770	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458527	12		12/31/2020/Open zero dollar strings/					
01/07/2021	GL_JOURNAL	PWC0458525	4564	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	
02/02/2021	GL_JOURNAL	SAL0459466	12	Nov 2020	01/31/2021/Transfer salaries and benefits in Unass	0.00	0.00	0.00	7.95	
02/09/2021	GL_JOURNAL	PWC0459847	11529	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	119.22	
03/08/2021	GL_JOURNAL	PWC0461158	4215	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	119.22	
04/08/2021	GL_JOURNAL	PWC0462277	4479	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	119.22	
05/10/2021	GL_JOURNAL	PWC0463879	7887	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	121.61	
05/18/2021	GL_JOURNAL	SAL0464578	87	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	93.59	
06/09/2021	GL_JOURNAL	PWC0465732	2785	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	116.00	
07/02/2021	GL_JOURNAL	SAL0466935	1039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-93.59	
07/02/2021	GL_JOURNAL	SAL0466935	1048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.95	
07/02/2021	GL_JOURNAL	SAL0466935	1050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-116.00	
07/02/2021	GL_JOURNAL	SAL0466935	1052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-121.61	
07/02/2021	GL_JOURNAL	SAL0466935	1055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-119.22	
07/02/2021	GL_JOURNAL	SAL0466935	1057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-119.22	
07/02/2021	GL_JOURNAL	SAL0466935	1058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-119.22	
07/02/2021	GL_JOURNAL	SAL0466935	1062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-102.92	
07/09/2021	GL_JOURNAL	PWC0467256	5324	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.27	
07/09/2021	GL_JOURNAL	PWC0467256	5325	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	61.74	
07/30/2021	GL_BD_JRNL	0000468923	9064		06/30/2021/Transfer of appropriations for Resource	65.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.99	65.00	0.00	64.01
0111	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	722		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	6507	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.64	
07/30/2021	GL_BD_JRNL	0000468923	13815		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	1.00	0.00	0.64
0111	32200	00	3602	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
	0111	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	723		12/30/2020/Open zero dollar strings./				0.00
01/07/2021	GL_JOURNAL	SAL0458541	6508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
07/30/2021	GL_BD_JRNL	0000468923	8246		06/30/2021/Transfer of appropriations for Resource				120.00
Number of Transactions 3									Totals
									0.17
									120.00
									0.00
									0.00
									119.83
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0111	32200	00	3602	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								
04/15/2021	GL_BD_JRNL	0000462615	692		04/15/2021/Zero budget string for extended code 38				0.00
04/18/2021	GL_JOURNAL	SAL0462717	33	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00
07/30/2021	GL_BD_JRNL	0000468923	9784		06/30/2021/Transfer of appropriations for Resource				39.00
Number of Transactions 3									Totals
									0.75
									39.00
									0.00
									0.00
									38.25
									0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0111	32200	00	3602	8100	0000	01000	3812	2021
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								
10/28/2020	GL_BD_JRNL	0000455405	1814		10/28/2020/Open zero dollar strings/				0.00
12/08/2020	GL_JOURNAL	PWC0457747	5937	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
12/08/2020	GL_JOURNAL	PWC0457747	5938	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	4565	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/09/2021	GL_JOURNAL	PWC0459847	11530	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
02/09/2021	GL_JOURNAL	PWC0459847	11531	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
03/08/2021	GL_JOURNAL	PWC0461158	4216	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	4480	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
04/18/2021	GL_JOURNAL	SAL0462717	24	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00
05/10/2021	GL_JOURNAL	PWC0463879	7888	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
06/09/2021	GL_JOURNAL	PWC0465732	2786	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
07/09/2021	GL_JOURNAL	PWC0467256	5326	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
07/30/2021	GL_BD_JRNL	0000468923	7706		06/30/2021/Transfer of appropriations for Resource				170.00
Number of Transactions 13									Totals
									0.28
									170.00
									0.00
									0.00
									169.72

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

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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>			
0111	32200	00	3602	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	384								
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00		
11/04/2020	GL_JOURNAL	SAL0455769	756	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00		
									102.39		
02/09/2021	GL_BD_JRNL	0000459935	58		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	59		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1321		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1320		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	722		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	723		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1567		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1568		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1972		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1973		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	3855	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									29.88		
02/09/2021	GL_JOURNAL	0000459933	3856	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									32.87		
02/09/2021	GL_JOURNAL	0000459933	4487	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									23.91		
02/09/2021	GL_JOURNAL	0000459933	4488	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									32.87		
02/09/2021	GL_JOURNAL	0000459933	57	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									23.91		
02/09/2021	GL_JOURNAL	0000459933	58	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									26.90		
02/09/2021	GL_JOURNAL	0000459933	3450	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									26.90		
02/09/2021	GL_JOURNAL	0000459933	3451	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									28.76		
02/09/2021	GL_JOURNAL	0000459933	3203	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									23.91		
02/09/2021	GL_JOURNAL	0000459933	3204	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									65.75		
02/10/2021	GL_BD_JRNL	0000460075	39		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	40		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	879	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									17.93		
02/10/2021	GL_JOURNAL	0000460074	880	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00		
									32.87		
07/30/2021	GL_BD_JRNL	0000468923	6117		06/30/2021/Transfer of appropriations for Resource		469.00		0.00		
Number of Transactions 27						Totals	0.15	469.00	0.00	0.00	468.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	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	693						
				04/15/2021	Zero budget string for extended code 38		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0111	32200	00	3602	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	956	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4122	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	8.44
11/17/2020	GL_JOURNAL	SAL0456779	2031	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	9.54
11/18/2020	GL_BD_JRNL	0000456800	1776	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	883	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5939	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.20
01/07/2021	GL_JOURNAL	PWC0458525	4566	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	7.64
07/30/2021	GL_BD_JRNL	0000468923	9991	06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.18	33.00	0.00	0.00	32.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	957	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4006	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	77.09
01/07/2021	GL_JOURNAL	PRM0458524	7858	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	70.09
02/09/2021	GL_JOURNAL	PRM0459845	494	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	48.26
02/09/2021	GL_JOURNAL	SAL0459915	513	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-77.09
02/09/2021	GL_JOURNAL	SAL0459915	4494	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-70.09
03/08/2021	GL_JOURNAL	PRM0461157	8617	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	48.26
04/08/2021	GL_JOURNAL	PRM0462276	483	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	48.26
05/07/2021	GL_JOURNAL	SAL0463838	234	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	13.18
05/07/2021	GL_JOURNAL	SAL0463838	212	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	4.90
05/10/2021	GL_JOURNAL	PRM0463874	488	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	48.26
06/09/2021	GL_JOURNAL	PRM0465731	1926	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	48.26
07/02/2021	GL_JOURNAL	SAL0466935	1203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-13.18
07/02/2021	GL_JOURNAL	SAL0466935	1205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4.90
07/02/2021	GL_JOURNAL	SAL0466936	10658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	77.09

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  
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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		
0111	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
07/02/2021	GL_JOURNAL	SAL0466936	12152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-70.09
07/02/2021	GL_JOURNAL	SAL0466936	12205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-77.09
07/02/2021	GL_JOURNAL	SAL0466936	10408	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	70.09
07/02/2021	GL_JOURNAL	SAL0466936	11708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.26
07/02/2021	GL_JOURNAL	SAL0466936	11799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.26
07/02/2021	GL_JOURNAL	SAL0466936	11889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.26
07/02/2021	GL_JOURNAL	SAL0466936	11980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.26
07/02/2021	GL_JOURNAL	SAL0466936	12073	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-48.26
07/09/2021	GL_JOURNAL	PRM0467255	2338	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	48.26
07/09/2021	GL_JOURNAL	PRM0467255	2337	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.26
07/13/2021	GL_JOURNAL	SAL0467429	11581	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-11.26
07/30/2021	GL_BD_JRNL	0000468923	9406		06/30/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.74 49.00 0.00 0.00 48.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32200	00	3702	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
02/11/2021	GL_BD_JRNL	0000460106	122		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	534	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	76.06
07/02/2021	GL_JOURNAL	SAL0466935	157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-76.06

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		
0111	32200	00	3702	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
06/10/2021	GL_BD_JRNL	0000465840	150		05/31/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	555	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea	0.00	0.00	0.00	87.83
07/02/2021	GL_JOURNAL	SAL0466935	116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-87.83

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3702	1130	5770	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_BD_JRNL	0000458527	60									
01/07/2021	GL_JOURNAL	PRM0458524	9818	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe							
02/09/2021	GL_JOURNAL	PRM0459845	2987	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January							
03/08/2021	GL_JOURNAL	PRM0461157	266	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar							
04/08/2021	GL_JOURNAL	PRM0462276	2911	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2							
05/10/2021	GL_JOURNAL	PRM0463874	2922	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2							
05/18/2021	GL_JOURNAL	SAL0464578	86	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari							
06/09/2021	GL_JOURNAL	PRM0465731	4441	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202							
07/02/2021	GL_JOURNAL	SAL0466935	1064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/02/2021	GL_JOURNAL	SAL0466935	1074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
07/09/2021	GL_JOURNAL	PRM0467255	11803	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20							
07/30/2021	GL_BD_JRNL	0000468923	11449		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 17							Totals	0.71	9.00	0.00	0.00	8.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	983									
04/18/2021	GL_JOURNAL	SAL0462717	34	Jul-Jan	04/18/2021/Transfer salary expenditures to correct							
07/30/2021	GL_BD_JRNL	0000468923	13133		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.95	3.00	0.00	0.00	2.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	1815									
12/08/2020	GL_JOURNAL	PRM0457744	3371	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							
12/08/2020	GL_JOURNAL	PRM0457744	3372	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe							

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

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				
0111	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	9819	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.35		
02/09/2021	GL_JOURNAL	PRM0459845	2988	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.35		
02/09/2021	GL_JOURNAL	PRM0459845	2989	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	267	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.35		
04/08/2021	GL_JOURNAL	PRM0462276	2912	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.35		
04/18/2021	GL_JOURNAL	SAL0462717	25	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-2.05		
05/10/2021	GL_JOURNAL	PRM0463874	2923	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.35		
06/09/2021	GL_JOURNAL	PRM0465731	4442	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.35		
07/09/2021	GL_JOURNAL	PRM0467255	11804	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.35		
07/30/2021	GL_BD_JRNL	0000468923	11345		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00		
Number of Transactions 13							Totals	0.92	10.00	0.00	0.00	9.08
0111	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	385		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	757	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.50		
07/30/2021	GL_BD_JRNL	0000468923	11940		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.50	6.00	0.00	0.00	5.50
0111	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	984		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0111	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	958		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4123	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.13		

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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 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			
0111	32200	00	3702	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/17/2020	GL_JOURNAL	SAL0456779	2032	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	1.28	
11/18/2020	GL_BD_JRNL	0000456800	1777		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	884		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3373	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe	0.00		0.00	0.97	
01/07/2021	GL_JOURNAL	PRM0458524	9820	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe	0.00		0.00	1.03	
07/30/2021	GL_BD_JRNL	0000468923	12239		06/30/2021	Transfer of appropriations for Resource	5.00		0.00	0.00	
Number of Transactions 8							Totals	0.59	5.00	0.00	4.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	959		10/31/2020	Open zero dollar strings/	0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34582	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	27.38
12/28/2020	GL_JOURNAL	PAY0458309	35107	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	27.38
01/28/2021	GL_JOURNAL	PAY0459296	35064	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	18.79
02/09/2021	GL_JOURNAL	SAL0459915	242	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	-27.38
02/09/2021	GL_JOURNAL	SAL0459915	4325	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	-27.38
02/25/2021	GL_JOURNAL	PAY0460755	35072	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	18.79
03/30/2021	GL_JOURNAL	PAY0461897	36371	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	18.79
04/28/2021	GL_JOURNAL	PAY0463201	37904	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	18.79
05/27/2021	GL_JOURNAL	PAY0465118	38024	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	18.79
06/28/2021	GL_JOURNAL	PAY0466702	38196	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	18.79
07/02/2021	GL_JOURNAL	SAL0466936	10514	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	27.38
07/02/2021	GL_JOURNAL	SAL0466936	12345	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/02/2021	GL_JOURNAL	SAL0466936	12433	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/02/2021	GL_JOURNAL	SAL0466936	12522	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/02/2021	GL_JOURNAL	SAL0466936	12611	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/02/2021	GL_JOURNAL	SAL0466936	12700	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/02/2021	GL_JOURNAL	SAL0466936	12791	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-27.38
07/02/2021	GL_JOURNAL	SAL0466936	12883	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-27.38
07/02/2021	GL_JOURNAL	SAL0466936	10803	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	27.38
07/02/2021	GL_JOURNAL	SAL0466978	202	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79
07/23/2021	GL_JOURNAL	SAL0468336	776	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0	0.00		0.00	18.79
07/23/2021	GL_JOURNAL	SAL0468302	202	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res	0.00		0.00	-18.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0111	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
Number of Transactions 23								Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3995	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	123		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	535	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	14.20	
07/02/2021	GL_JOURNAL	SAL0466935	156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-14.20	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3995	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
06/10/2021	GL_BD_JRNL	0000465840	151		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	556	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	20.45	
07/02/2021	GL_JOURNAL	SAL0466935	115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-20.45	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
0111	32200	00	3995	1130	5770	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
12/28/2020	GL_BD_JRNL	0000458310	69		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	6.11	
01/28/2021	GL_JOURNAL	PAY0459296	37206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	7.05	
02/25/2021	GL_JOURNAL	PAY0460755	37209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	7.05	
03/30/2021	GL_JOURNAL	PAY0461897	38511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	7.05	
04/28/2021	GL_JOURNAL	PAY0463201	40064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	7.19	
05/18/2021	GL_JOURNAL	SAL0464578	85	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	4.65	
05/27/2021	GL_JOURNAL	PAY0465118	40175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	7.19	
06/28/2021	GL_JOURNAL	PAY0466702	40332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	7.19	
07/02/2021	GL_JOURNAL	SAL0466935	1076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-7.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0111	32200	00	3995	1130	5770	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
07/02/2021	GL_JOURNAL	SAL0466935	1078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.19	
07/02/2021	GL_JOURNAL	SAL0466935	1080	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.05	
07/02/2021	GL_JOURNAL	SAL0466935	1041	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.65	
07/02/2021	GL_JOURNAL	SAL0466935	1082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.05	
07/02/2021	GL_JOURNAL	SAL0466935	1084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.05	
07/02/2021	GL_JOURNAL	SAL0466935	1086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466978	203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.19	
07/23/2021	GL_JOURNAL	SAL0468336	777	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	7.19	
07/23/2021	GL_JOURNAL	SAL0468302	203	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.19	
Number of Transactions 19							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3995	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1250		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	35	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	2.54	
07/30/2021	GL_BD_JRNL	0000468923	12904		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	3.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	32200	00	3995	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	1816		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.65	
12/28/2020	GL_JOURNAL	PAY0458309	37231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.65	
01/28/2021	GL_JOURNAL	PAY0459296	37196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.90	
02/25/2021	GL_JOURNAL	PAY0460755	37199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.90	
03/30/2021	GL_JOURNAL	PAY0461897	38501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.90	
04/18/2021	GL_JOURNAL	SAL0462717	26	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-2.54	
04/28/2021	GL_JOURNAL	PAY0463201	40053	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.90	
05/27/2021	GL_JOURNAL	PAY0465118	40164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.90	
06/28/2021	GL_JOURNAL	PAY0466702	40321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.90	
07/02/2021	GL_JOURNAL	SAL0466941	311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1.90	

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

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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>				
0111	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
07/23/2021	GL_JOURNAL	SAL0468329	311	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	571	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-1.90		
07/30/2021	GL_BD_JRNL	0000468923	11199		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00		
Number of Transactions 14							Totals	0.74	11.00	0.00	0.00	10.26
<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>				
0111	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
11/04/2020	GL_BD_JRNL	0000455792	386		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	758	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	3.28		
07/30/2021	GL_BD_JRNL	0000468923	12620		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 3							Totals	0.72	4.00	0.00	0.00	3.28
<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>				
0111	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	1251		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf												
11/17/2020	GL_JOURNAL	SAL0456779	2033	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	0000456797	14		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	885		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.08		
05/07/2021	GL_JOURNAL	SAL0463838	210	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.60		
07/02/2021	GL_JOURNAL	SAL0466935	1206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-0.60		
07/30/2021	GL_BD_JRNL	0000468923	13584		06/30/2021/Transfer of appropriations for Resource			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 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>					
0111	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd													
Number of Transactions 7							Totals	0.94	2.00	0.00	0.00	1.06	
Number of Transactions 864							Account	Totals 3000s	517.60	15,237.00	0.00	0.00	14,719.40
Number of Transactions 1,008							Resource	Totals 32200	3,303.15	55,744.00	0.00	0.00	52,440.85
<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>					
0111	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_BD_JRNL	0000465126	96						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1679	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	500.00	
06/09/2021	GL_JOURNAL	PAY0465725	502	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	-500.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	143						0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,147.24	
04/08/2021	GL_JOURNAL	PAY0462267	468	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	2,235.36	
04/28/2021	GL_JOURNAL	PAY0463201	1851	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,284.44	
05/04/2021	GL_JOURNAL	0000463587	48	5152541	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	333.38	
05/04/2021	GL_JOURNAL	0000463587	62	5152408	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	333.38	
05/04/2021	GL_JOURNAL	0000463587	72	5159435	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	176.49	
05/04/2021	GL_JOURNAL	0000463587	67	5159424	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	186.28	
05/04/2021	GL_JOURNAL	0000463587	57	5152401	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	529.47	
05/04/2021	GL_JOURNAL	0000463587	52	5152353	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	352.98	
05/04/2021	GL_JOURNAL	0000463587	88	5159360	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	372.56	
05/04/2021	GL_JOURNAL	0000463587	89	5159361	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	-333.38	
05/04/2021	GL_JOURNAL	0000463587	82	5159340	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	-529.47	
05/04/2021	GL_JOURNAL	0000463587	83	5159341	05/04/2021/Transfer of expenses for 0111	Foster 00			0.00	0.00	0.00	186.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
05/04/2021	GL_JOURNAL	0000463587	76	5159292	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-352.98		
05/04/2021	GL_JOURNAL	0000463587	77	5159293	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	186.28		
05/04/2021	GL_JOURNAL	0000463587	68	5159425	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00	0.00	0.00	-333.38		
05/10/2021	GL_JOURNAL	PAY0463831	710	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	5,764.64		
05/27/2021	GL_JOURNAL	PAY0465118	2057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,500.00		
06/09/2021	GL_JOURNAL	PAY0465725	889	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7,000.00		
06/28/2021	GL_JOURNAL	PAY0466702	2143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,250.00		
07/02/2021	GL_JOURNAL	0000466943	385	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-6,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1497	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	6,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	341	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-6,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2177		06/30/2021/Transfer of appropriations for Resource		30,040.00	0.00	0.00	0.00		
Number of Transactions 25						Totals	0.43	30,040.00	0.00	0.00	30,039.57	
Number of Transactions 28						Account	Totals 1000s	0.43	30,040.00	0.00	0.00	30,039.57
0111	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
03/08/2021	GL_BD_JRNL	0000461151	134		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1262	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	93.29		
03/30/2021	GL_JOURNAL	PAY0461897	6473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.99		
05/10/2021	GL_JOURNAL	PAY0463831	1994	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,217.28		
06/09/2021	GL_JOURNAL	PAY0465725	2063	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,978.82		
06/28/2021	GL_JOURNAL	PAY0466702	7189	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	863.95		
07/02/2021	GL_JOURNAL	0000466943	384	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-863.95		
07/23/2021	GL_JOURNAL	SAL0468340	1496	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	863.95		
07/23/2021	GL_JOURNAL	SAL0468377	342	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-863.95		
07/30/2021	GL_BD_JRNL	0000468923	1972		06/30/2021/Transfer of appropriations for Resource		5,318.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	0.62	5,318.00	0.00	0.00	5,317.38	
Number of Transactions 10						Account	Totals 2000s	0.62	5,318.00	0.00	0.00	5,317.38

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

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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>						
0111	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/29/2021	GL_BD_JRNL	0000461906	144		03/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	511.44	
04/08/2021	GL_JOURNAL	PAY0462267	1481	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	180.51	
04/28/2021	GL_JOURNAL	PAY0463201	7515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	210.59	
05/04/2021	GL_JOURNAL	0000463587	84	5159342	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00		0.00	0.00	-55.43	
05/04/2021	GL_JOURNAL	0000463587	90	5159362	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00		0.00	0.00	6.33	
05/04/2021	GL_JOURNAL	0000463587	58	5152402	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00		0.00	0.00	85.51	
05/04/2021	GL_JOURNAL	0000463587	63	5152409	05/04/2021/Transfer of expenses for 0111 Foster 00				0.00		0.00	0.00	53.84	
05/10/2021	GL_JOURNAL	PAY0463831	2189	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	202.66	
05/27/2021	GL_JOURNAL	PAY0465118	7712	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	282.63	
06/09/2021	GL_JOURNAL	PAY0465725	2273	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	7816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	282.63	
07/02/2021	GL_JOURNAL	0000466943	383	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-282.63	
07/23/2021	GL_JOURNAL	SAL0468340	1495	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	282.63	
07/23/2021	GL_JOURNAL	SAL0468377	343	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-282.63	
07/30/2021	GL_BD_JRNL	0000468923	1765		06/30/2021/Transfer of appropriations for Resource				1,802.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.92	1,802.00	0.00	0.00	1,801.08

<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>						
0111	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/08/2021	GL_BD_JRNL	0000461151	135		02/02/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1855	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	19.31	
03/30/2021	GL_JOURNAL	PAY0461897	9752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.79	
05/10/2021	GL_JOURNAL	PAY0463831	2954	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	445.99	
06/09/2021	GL_JOURNAL	PAY0465725	3077	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	208.83	
06/28/2021	GL_JOURNAL	PAY0466702	10733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	95.42	
07/02/2021	GL_JOURNAL	0000466943	382	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-95.42	
07/23/2021	GL_JOURNAL	SAL0468340	1494	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	95.42	
07/23/2021	GL_JOURNAL	SAL0468377	344	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-95.42	
07/30/2021	GL_BD_JRNL	0000468923	1503		06/30/2021/Transfer of appropriations for Resource				680.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.08	680.00	0.00	0.00	679.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0111	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	145		03/01/2021/Open zero dollar strings/		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2304	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	64	5152410	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	73	5159436	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	59	5152403	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	53	5152354	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	54	5152355	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	49	5152542	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	91	5159363	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	85	5159343	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	69	5159426	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	78	5159294	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/04/2021	GL_JOURNAL	0000463587	79	5159295	05/04/2021/Transfer of expenses for 0111 Foster 00		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3459	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3570	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	381	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1493	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	345	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	1630		06/30/2021/Transfer of appropriations for Resource		1,051.00		0.00	
Number of Transactions 23						Totals	0.59	1,051.00	0.00	0.00
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03/08/2021	GL_BD_JRNL	0000461151	136		02/02/2021/Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2770	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4442	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4622	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	380	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0111	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468340	1492	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	346	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00			
07/30/2021	GL_BD_JRNL	0000468923	1335		06/30/2021/Transfer	of appropriations for Resource		407.00	0.00			
Number of Transactions 10						Totals		0.22	407.00	0.00	0.00	406.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	146				03/01/2021/Open zero dollar strings/		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30838	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3607	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32024	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/04/2021	GL_JOURNAL	0000463587	70	5159427			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	74	5159437			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	80	5159296			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	86	5159344			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	92	5159364			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	55	5152356			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	60	5152404			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	65	5152411			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/04/2021	GL_JOURNAL	0000463587	50	5152543			05/04/2021/Transfer of expenses for 0111 Foster 00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5345	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32162	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5488	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32291	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
07/02/2021	GL_JOURNAL	0000466943	379	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322		0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1491	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	347	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00			
07/30/2021	GL_BD_JRNL	0000468923	539		06/30/2021/Transfer	of appropriations for Resource		16.00	0.00			
Number of Transactions 21						Totals		0.96	16.00	0.00	0.00	15.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp 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 TRANSACTION DETAIL

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>			
0111	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	137		02/02/2021/Open zero dollar strings/						
03/08/2021	GL_JOURNAL	PAY0461136	3968	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6324	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	1.60	
06/09/2021	GL_JOURNAL	PAY0465725	6539	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.97	
06/28/2021	GL_JOURNAL	PAY0466702	35294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	0000466943	378	No Jrnl Ref	05/31/2021/Transfer resource expenditures from resource 322			0.00	0.00	-0.42	
07/23/2021	GL_JOURNAL	SAL0468340	1490	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.42	
07/23/2021	GL_JOURNAL	SAL0468377	348	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-0.42	
07/30/2021	GL_BD_JRNL	0000468923	259		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	
Number of Transactions 10						Totals		0.37	3.00	0.00	2.63

<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>		
0111	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
04/08/2021	GL_BD_JRNL	0000462278	64		03/31/2021/Open zero dollar strings/					
04/08/2021	GL_JOURNAL	PWC0462277	744	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	745	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	146.92
05/04/2021	GL_JOURNAL	0000463587	51	5152544	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	7.28
05/04/2021	GL_JOURNAL	0000463587	66	5152412	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	7.97
05/04/2021	GL_JOURNAL	0000463587	56	5152357	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	8.44
05/04/2021	GL_JOURNAL	0000463587	61	5152405	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	12.65
05/04/2021	GL_JOURNAL	0000463587	93	5159365	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	0.94
05/04/2021	GL_JOURNAL	0000463587	87	5159345	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	-8.35
05/04/2021	GL_JOURNAL	0000463587	81	5159297	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	-3.98
05/04/2021	GL_JOURNAL	0000463587	75	5159438	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	4.22
05/04/2021	GL_JOURNAL	0000463587	71	5159428	05/04/2021/Transfer of expenses for 0111 Foster 00			0.00	0.00	-3.52
05/10/2021	GL_JOURNAL	PWC0463879	2217	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	102.40
05/10/2021	GL_JOURNAL	PWC0463879	2218	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	137.77
06/09/2021	GL_JOURNAL	PWC0465732	17128	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	167.30
06/09/2021	GL_JOURNAL	PWC0465732	17125	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	-11.95
06/09/2021	GL_JOURNAL	PWC0465732	17126	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	17127	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	83.65
07/09/2021	GL_JOURNAL	PWC0467256	514	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	149.38
07/30/2021	GL_BD_JRNL	0000468923	1570		06/30/2021/Transfer of appropriations for Resource			867.00	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
0111	32201	00	3601	1000	1110 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 0.50 867.00 0.00 0.00 866.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	32201	00	3602	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

03/08/2021	GL_BD_JRNL	0000461165	58				02/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4217	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.23
04/08/2021	GL_JOURNAL	PWC0462277	4481	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.67
05/10/2021	GL_JOURNAL	PWC0463879	7889	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.89
06/09/2021	GL_JOURNAL	PWC0465732	2787	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	47.29
07/09/2021	GL_JOURNAL	PWC0467256	5327	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.65
07/30/2021	GL_BD_JRNL	0000468923	987				06/30/2021/Transfer of appropriations for Resource	148.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.27 148.00 0.00 0.00 147.73

Number of Transactions 117 Account Totals 3000s 3.91 4,974.00 0.00 0.00 4,970.09

Number of Transactions 155 Resource Totals 32201 4.96 40,332.00 0.00 0.00 40,327.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	33100	00	2101	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	928				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	2085	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	184.18
09/28/2020	GL_JOURNAL	PAY0454195	2676	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,995.33
10/28/2020	GL_JOURNAL	PAY0455384	2837	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,995.33
11/24/2020	GL_JOURNAL	PAY0457158	2817	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,995.33
08/01/2021	GL_BD_JRNL	0000468990	190				06/30/2021/Transfer of appropriations within 33100	-15,551.00	0.00	0.00	0.00	

Number of Transactions 6 Totals -0.17 6,170.00 0.00 0.00 6,170.17

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement										Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	905		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	906		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	2410	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	3004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00		0.00	6,587.32
10/28/2020	GL_JOURNAL	PAY0455384	3159	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	3139	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	3192	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	3220	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	3265	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	3442	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	3676	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	3841	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	3899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00		0.00	2,921.96
08/01/2021	GL_BD_JRNL	0000468990	983		06/30/2021/Transfer of appropriations	within 33100			-284.00		0.00		0.00	0.00
Number of Transactions 14									Totals	0.16	55,028.00	0.00	0.00	55,027.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	2104	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement										Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	907		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	2411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00		0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3005	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00		0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00		0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3140	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00		0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00		0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00		0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3266	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	3443	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	3677	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	3842	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	3900	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	2557		06/30/2021/Transfer of appropriations	within 33100			1,066.00		0.00		0.00	0.00
Number of Transactions 13									Totals	0.41	28,722.00	0.00	0.00	28,721.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>			
	0111	33100	00	2104	1110	5760	01000	4222	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449660	203		07/01/2020/Load 2020-21 Board-Approved Original Bu			-27,656.00		0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	15		07/01/2020/Load 2020-21 Board-Approved Original Bu			0.00		0.00		
08/01/2021	GL_BD_JRNL	0000468990	2982		06/30/2021/Transfer of appropriations within 33100			27,656.00		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				
0111	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	915		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,910.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	917		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2679	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	501.02	
09/28/2020	GL_JOURNAL	PAY0454195	3275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6,239.22	
10/28/2020	GL_JOURNAL	PAY0455384	3430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,427.74	
11/24/2020	GL_JOURNAL	PAY0457158	3407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,427.74	
12/28/2020	GL_JOURNAL	PAY0458309	3509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,676.20	
01/28/2021	GL_JOURNAL	PAY0459296	3552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,427.74	
02/25/2021	GL_JOURNAL	PAY0460755	3581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,543.42	
03/30/2021	GL_JOURNAL	PAY0461897	3760	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,543.42	
04/28/2021	GL_JOURNAL	PAY0463201	3999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	5,543.42	
05/27/2021	GL_JOURNAL	PAY0465118	4168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	5,287.57	
06/28/2021	GL_JOURNAL	PAY0466702	4226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,590.46	
08/01/2021	GL_BD_JRNL	0000468990	370		06/30/2021/Transfer of appropriations within 33100			-5,311.00		0.00	0.00	
Number of Transactions 14						Totals		0.05	52,208.00	0.00	0.00	52,207.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	265		07/01/2020/Load 2020-21 Board-Approved Original Bu		-29,910.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	295		07/01/2020/Load 2020-21 Board-Approved Original Bu		-27,609.00		0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	16		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	17		07/01/2020/Load 2020-21 Board-Approved Original Bu		0.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	3042		06/30/2021/Transfer of appropriations within 33100			57,519.00		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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	33100	00	2112	1130	5760	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
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>							
0111	33100	00	2154	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
11/09/2020	GL_BD_JRNL	0000456099	54							0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	493	PAYROLL	10/31/2020/20-11-10SP		Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	106.62		
12/08/2020	GL_JOURNAL	PAY0457726	423	PAYROLL	11/30/2020/20-12-10SP		Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	106.62		
12/28/2020	GL_JOURNAL	PAY0458309	3689	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	106.62		
01/28/2021	GL_JOURNAL	PAY0459296	3721	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	213.24		
02/25/2021	GL_JOURNAL	PAY0460755	3750	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	106.62		
03/30/2021	GL_JOURNAL	PAY0461897	3936	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	102.18		
05/27/2021	GL_JOURNAL	PAY0465118	4410	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	106.62		
08/01/2021	GL_BD_JRNL	0000468990	2518		06/30/2021/Transfer of appropriations within 33100					849.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.48	849.00	0.00	0.00	848.52	
<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>							
0111	33100	00	2165	1130	5750	01000	4313	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
10/14/2020	GL_BD_JRNL	0000454840	83		09/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	594	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	382.06		
10/28/2020	GL_JOURNAL	PAY0455384	3625	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	540.56		
01/28/2021	GL_JOURNAL	PAY0459296	3745	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	213.24		
02/08/2021	GL_JOURNAL	PAY0459810	642	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	106.62		
08/01/2021	GL_BD_JRNL	0000468990	2580		06/30/2021/Transfer of appropriations within 33100					1,242.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.48	1,242.00	0.00	0.00	1,242.48	
Number of Transactions 70									Account	Totals 2000s	0.45	144,219.00	0.00	0.00	144,218.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0111	33100	00	3202	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7591		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	7675	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	109.98	
09/28/2020	GL_JOURNAL	PAY0454195	8784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,359.48	
10/28/2020	GL_JOURNAL	PAY0455384	9065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,191.54	
11/24/2020	GL_JOURNAL	PAY0457158	8914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,191.54	
12/28/2020	GL_JOURNAL	PAY0458309	9164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,026.56	
01/28/2021	GL_JOURNAL	PAY0459296	9181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,191.54	
02/25/2021	GL_JOURNAL	PAY0460755	9229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,191.54	
03/30/2021	GL_JOURNAL	PAY0461897	9756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,191.54	
04/28/2021	GL_JOURNAL	PAY0463201	10437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,191.54	
05/27/2021	GL_JOURNAL	PAY0465118	10637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,136.54	
06/28/2021	GL_JOURNAL	PAY0466702	10737	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	604.85	
08/01/2021	GL_BD_JRNL	0000468990	666		06/30/2021/Transfer of appropriations within 33100					-1,169.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.35	11,387.00	0.00	0.00	11,386.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	33100	00	3202	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7590		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,278.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	931.73	
10/28/2020	GL_JOURNAL	PAY0455384	9066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	8915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9230	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	9757	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	10438	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	10638	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	10738	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	948		06/30/2021/Transfer of appropriations within 33100					-333.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.36	5,945.00	0.00	0.00	5,945.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0111	33100	00	3202	1110	5760	01000	4222	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449660	980		07/01/2020/Load 2020-21 Board-Approved Original Bu			-6,278.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	2811		06/30/2021/Transfer of appropriations within 33100			6,278.00		0.00
Number of Transactions 2					Totals			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>	
	0111	33100	00	3202	1110	5770	01000	4262	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7589		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	7681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	8790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	8920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	430		06/30/2021/Transfer of appropriations within 33100			-3,654.00		0.00
Number of Transactions 6					Totals			-0.22	1,277.00	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>	
	0111	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	ORG0449643	7592		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,057.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	7680	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	8789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	8919	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	9186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	1423	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	9234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	9761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	10442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	10642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	10742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	518		06/30/2021/Transfer of appropriations within 33100			-2,204.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	33100	00	3202	1130 5750 01000 4313	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
Number of Transactions 14							Totals	0.28	10,853.00	0.00	0.00	10,852.72
		<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>					
		0111	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	1036		07/01/2020/Load 2020-21 Board-Approved Original Bu		-13,057.00	0.00	0.00	0.00	
	08/01/2021	GL_BD_JRNL	0000468990	2880		06/30/2021/Transfer of appropriations within 33100		13,057.00	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>					
		0111	33100	00	3302	1110 5750 01000 4216	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
	07/02/2020	GL_BD_JRNL	ORG0449643	7595		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,231.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	12144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.65	
	09/28/2020	GL_JOURNAL	PAY0454195	13692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	503.92	
	10/28/2020	GL_JOURNAL	PAY0455384	14076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	440.36	
	11/09/2020	GL_JOURNAL	PAY0456097	1733	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	8.16	
	11/24/2020	GL_JOURNAL	PAY0457158	13834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	440.34	
	12/08/2020	GL_JOURNAL	PAY0457726	1624	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	8.16	
	12/28/2020	GL_JOURNAL	PAY0458309	14153	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	387.55	
	01/28/2021	GL_JOURNAL	PAY0459296	14173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	456.66	
	02/25/2021	GL_JOURNAL	PAY0460755	14266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	448.54	
	03/30/2021	GL_JOURNAL	PAY0461897	15056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	448.15	
	04/28/2021	GL_JOURNAL	PAY0463201	16026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	440.34	
	05/27/2021	GL_JOURNAL	PAY0465118	16231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	428.19	
	06/28/2021	GL_JOURNAL	PAY0466702	16377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	223.53	
	08/01/2021	GL_BD_JRNL	0000468990	2044		06/30/2021/Transfer of appropriations within 33100		44.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.45	4,275.00	0.00	0.00	4,274.55
		<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>					
		0111	33100	00	3302	1110 5750 01000 4222	2021					
		Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>			
0111	33100	00	3302	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7594								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							2,116.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12145	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14154	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	14174	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	16027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	16378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
08/01/2021	GL_BD_JRNL	0000468990	2157		06/30/2021/Transfer of appropriations within 33100			81.00	0.00		
Number of Transactions 13						Totals	-0.20	2,197.00	0.00	0.00	2,197.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3302	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1055								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									-2,116.00		
08/01/2021	GL_BD_JRNL	0000468990	2664								
				06/30/2021/Transfer of appropriations within 33100							
									2,116.00		
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	
0111	33100	00	3302	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	7593						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
									1,662.00
08/27/2020	GL_JOURNAL	PAY0453104	12150	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
09/28/2020	GL_JOURNAL	PAY0454195	13698	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	14082	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	13840	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
08/01/2021	GL_BD_JRNL	0000468990	665		06/30/2021/Transfer of appropriations within 33100				
									-1,190.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0111	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-0.02	472.00	0.00	0.00	472.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	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	ORG0449643	7596	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,400.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12149	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	38.33	
09/28/2020	GL_JOURNAL	PAY0454195	13697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	477.29	
10/14/2020	GL_JOURNAL	PAY0454821	2222	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	29.23	
10/28/2020	GL_JOURNAL	PAY0455384	14081	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	456.58	
11/24/2020	GL_JOURNAL	PAY0457158	13839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	415.21	
12/28/2020	GL_JOURNAL	PAY0458309	14158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	357.74	
01/28/2021	GL_JOURNAL	PAY0459296	14178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	431.53	
02/08/2021	GL_JOURNAL	PAY0459810	2140	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	8.16	
02/25/2021	GL_JOURNAL	PAY0460755	14271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	424.07	
03/30/2021	GL_JOURNAL	PAY0461897	15061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	424.07	
04/28/2021	GL_JOURNAL	PAY0463201	16031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	424.07	
05/27/2021	GL_JOURNAL	PAY0465118	16236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	404.52	
06/28/2021	GL_JOURNAL	PAY0466702	16382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	198.16	
08/01/2021	GL_BD_JRNL	0000468990	961	06/30/2021/Transfer of appropriations within 33100				-311.00		0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.04	4,089.00	0.00	0.00	4,088.96
<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>						
0111	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	1111	07/01/2020/Load 2020-21 Board-Approved Original Bu				-4,400.00		0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2766	06/30/2021/Transfer of appropriations within 33100				4,400.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	33100	00	3431	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0111	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7599		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18926	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	3431	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7597		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	1968		06/30/2021/Transfer of appropriations within 33100		21.00		0.00			
Number of Transactions 12							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>	
0111	33100	00	3431	1110	5760	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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



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Budget	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>				
		0111	33100	00	3431	1110 5760 01000 4222	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449660	1130		07/01/2020/Load 2020-21 Board-Approved Original Bu	-75.00		0.00	0.00	0.00
	08/01/2021	GL_BD_JRNL	0000468990	2146		06/30/2021/Transfer of appropriations within 33100	75.00		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>				
		0111	33100	00	3431	1110 5770 01000 4262	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	7598		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00		0.00	0.00	0.00
	08/01/2021	GL_BD_JRNL	0000468990	1165		06/30/2021/Transfer of appropriations within 33100	-96.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	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	ORG0449643	7600		07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00		0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18245	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	18722	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	18553	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	18931	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	18930	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	18993	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	19928	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	21037	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	21210	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	21360	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	1164		06/30/2021/Transfer of appropriations within 33100	-96.00		0.00	0.00	0.00
Number of Transactions 12							Totals	0.00	96.00	0.00	96.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	33100	00	3431	1130 5760 01000 4313	2021				
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	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	1186		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	2321		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7603		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	22350	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	22909	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	22875	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	23269	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	23249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23281	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	24225	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	25355	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	25512	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	25656	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468990	2238		06/30/2021/Transfer of appropriations within 33100		100.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	1,824.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	33100	00	3451	1110	5750	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7601		07/01/2020/Load 2020-21 Board-Approved Original Bu		671.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22351	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	22910	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	22876	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	23270	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	23250	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	23282	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	24226	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	25356	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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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				
0111	33100	00	3451	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25513	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	25657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2352		06/30/2021/Transfer of appropriations	within 33100		241.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3451	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1205		07/01/2020/Load 2020-21	Board-Approved	Original Bu	-671.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2496		06/30/2021/Transfer of appropriations	within 33100		671.00	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				
0111	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7602		07/01/2020/Load 2020-21	Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	738		06/30/2021/Transfer of appropriations	within 33100		-862.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	ORG0449643	7604		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	22355	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	22914	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	22880	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	23274	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	23254	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	23286	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	24230	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	25360	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	3451	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25517	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	25661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	753		06/30/2021/Transfer of appropriations within 33100			-812.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	1261		07/01/2020/Load 2020-21 Board-Approved Original Bu			-1,724.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2614		06/30/2021/Transfer of appropriations within 33100			1,724.00	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>				
0111	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	ORG0449643	7607		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	26445	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	27084	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	27183	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	27593	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	27555	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,220.80	
02/25/2021	GL_JOURNAL	PAY0460755	27558	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	28511	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	29662	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	29803	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	29938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,220.80	
08/01/2021	GL_BD_JRNL	0000468990	443		06/30/2021/Transfer of appropriations within 33100			-3,380.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	31,848.00	0.00	0.00	31,848.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	33100	00	3471	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3471	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7605	07/01/2020/Load	2020-21 Board-Approved	Original Bu	13,708.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27085	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27184	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29663	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	29939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	2840	06/30/2021/Transfer	of appropriations within	33100	8,331.00		0.00	0.00	
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Number of Transactions 12						Totals	-0.20	22,039.00	0.00	0.00	22,039.20
0111	33100	00	3471	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449660	1280	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-13,708.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2889	06/30/2021/Transfer	of appropriations within	33100	13,708.00		0.00	0.00	
-----											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0111	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7606	07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	170	06/30/2021/Transfer	of appropriations within	33100	-17,614.00		0.00	0.00	
-----											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0111	33100	00	3471	1130	5750	01000	4313	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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			
0111	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	ORG0449643	7608	07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27089	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27188	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27598	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27560	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29667	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	29808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	29943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	147	06/30/2021/Transfer	of appropriations within	33100	-18,560.00		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			
0111	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	1336	07/01/2020/Load	2020-21 Board-Approved	Original Bu	-35,228.00		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	3000	06/30/2021/Transfer	of appropriations within	33100	35,228.00		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			
0111	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7611	07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.30	
10/28/2020	GL_JOURNAL	PAY0455384	31889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.88	
11/09/2020	GL_JOURNAL	PAY0456097	2514	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.05	
11/24/2020	GL_JOURNAL	PAY0457158	31950	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.88	
12/08/2020	GL_JOURNAL	PAY0457726	2361	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.53	
01/28/2021	GL_JOURNAL	PAY0459296	32397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.98	

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_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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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>				
	0111	33100	00	3502	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.93		
03/30/2021	GL_JOURNAL	PAY0461897	33585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.93		
04/28/2021	GL_JOURNAL	PAY0463201	34989	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	35140	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.79		
06/28/2021	GL_JOURNAL	PAY0466702	35299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.46		
Number of Transactions 14								Totals	0.08	28.00	0.00	0.00	27.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3502	1110	5750	01000	4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7610	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16785	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.13		
09/28/2020	GL_JOURNAL	PAY0454195	31149	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25		
10/28/2020	GL_JOURNAL	PAY0455384	31890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44		
11/24/2020	GL_JOURNAL	PAY0457158	31951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44		
12/28/2020	GL_JOURNAL	PAY0458309	32420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24		
01/28/2021	GL_JOURNAL	PAY0459296	32398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44		
02/25/2021	GL_JOURNAL	PAY0460755	32430	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	33586	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	34990	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	35141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.37		
06/28/2021	GL_JOURNAL	PAY0466702	35300	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.73		
Number of Transactions 12								Totals	-0.36	14.00	0.00	0.00	14.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	33100	00	3502	1110	5760	01000	4222	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1355	07/01/2020/Load 2020-21 Board-Approved Original Bu				-14.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	1927	06/30/2021/Transfer of appropriations within 33100				14.00	0.00	0.00	0.00		
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0111	33100	00	3502	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7609		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.00	
10/28/2020	GL_JOURNAL	PAY0455384	31895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.00	
11/24/2020	GL_JOURNAL	PAY0457158	31956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.00	
08/01/2021	GL_BD_JRNL	0000468990	1635		06/30/2021/Transfer of appropriations within 33100				-8.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.09	3.00	0.00	0.00	3.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	ORG0449643	7612		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16789	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	31153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.12	
10/14/2020	GL_JOURNAL	PAY0454821	3190	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.19	
10/28/2020	GL_JOURNAL	PAY0455384	31894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.99	
11/24/2020	GL_JOURNAL	PAY0457158	31955	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	32424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	32402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.82	
02/08/2021	GL_JOURNAL	PAY0459810	3086	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	32434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897	33590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.77	
04/28/2021	GL_JOURNAL	PAY0463201	34994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2.77	
05/27/2021	GL_JOURNAL	PAY0465118	35145	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.64	
06/28/2021	GL_JOURNAL	PAY0466702	35304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.29	
08/01/2021	GL_BD_JRNL	0000468990	1762		06/30/2021/Transfer of appropriations within 33100				-2.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.28	27.00	0.00	0.00	26.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	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	1411		07/01/2020/Load 2020-21 Board-Approved Original Bu				-29.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2007		06/30/2021/Transfer of appropriations within 33100				29.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	33100	00	3502	1130	5760	01000	4313	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
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>						
0111	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7615						1,322.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	339	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	12.70	
10/14/2020	GL_JOURNAL	PWC0454849	1077	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	157.44	
11/09/2020	GL_JOURNAL	PWC0456114	8540	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.55	
11/09/2020	GL_JOURNAL	PWC0456114	8541	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	137.57	
12/08/2020	GL_JOURNAL	PWC0457747	5940	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.55	
12/08/2020	GL_JOURNAL	PWC0457747	5941	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	137.57	
01/07/2021	GL_JOURNAL	PWC0458525	4568	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	118.53	
01/07/2021	GL_JOURNAL	PWC0458525	4567	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.55	
02/09/2021	GL_JOURNAL	PWC0459847	11532	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	5.10	
02/09/2021	GL_JOURNAL	PWC0459847	11533	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	137.57	
03/08/2021	GL_JOURNAL	PWC0461158	4218	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.55	
03/08/2021	GL_JOURNAL	PWC0461158	4219	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	4482	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.44	
04/08/2021	GL_JOURNAL	PWC0462277	4483	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	137.57	
05/10/2021	GL_JOURNAL	PWC0463879	7890	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	137.57	
06/09/2021	GL_JOURNAL	PWC0465732	2789	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	131.22	
06/09/2021	GL_JOURNAL	PWC0465732	2788	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.55	
07/09/2021	GL_JOURNAL	PWC0467256	5328	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	69.83	
08/01/2021	GL_BD_JRNL	0000468990	1922		06/30/2021/Transfer of appropriations within 33100				13.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	-0.43	1,335.00	0.00	0.00	1,335.43
<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>						
0111	33100	00	3602	1110	5750	01000	4222	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7614						661.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	340	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1078	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	107.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>			
0111	33100	00	3602	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
11/09/2020	GL_JOURNAL	PWC0456114	8542	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5942	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4569	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	11534	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	4220	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4484	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	7891	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	2790	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	5329	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	1987		06/30/2021/Transfer of appropriations within 33100		25.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.46	686.00	0.00	0.00	686.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3602	1110	5760	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449660	1430		07/01/2020/Load 2020-21 Board-Approved Original Bu		-661.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2487		06/30/2021/Transfer of appropriations within 33100		661.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7613		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	341	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.40	
10/14/2020	GL_JOURNAL	PWC0454849	1079	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	47.69	
11/09/2020	GL_JOURNAL	PWC0456114	8543	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	47.69	
12/08/2020	GL_JOURNAL	PWC0457747	5943	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	47.69	
08/01/2021	GL_BD_JRNL	0000468990	931		06/30/2021/Transfer of appropriations within 33100		-372.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.47	147.00	0.00	0.00	147.47

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

PeopleSoft GL  
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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			
0111	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	ORG0449643	7616								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,375.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	342	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1080	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1081	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		149.12		
11/09/2020	GL_JOURNAL	PWC0456114	8544	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8545	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		129.72		
12/08/2020	GL_JOURNAL	PWC0457747	5944	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		129.72		
01/07/2021	GL_JOURNAL	PWC0458525	4570	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		111.76		
02/09/2021	GL_JOURNAL	PWC0459847	11535	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		2.55		
02/09/2021	GL_JOURNAL	PWC0459847	11536	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		5.10		
02/09/2021	GL_JOURNAL	PWC0459847	11537	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		129.72		
03/08/2021	GL_JOURNAL	PWC0461158	4221	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		132.49		
04/08/2021	GL_JOURNAL	PWC0462277	4485	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		132.49		
05/10/2021	GL_JOURNAL	PWC0463879	7892	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		132.49		
06/09/2021	GL_JOURNAL	PWC0465732	2791	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		126.37		
07/09/2021	GL_JOURNAL	PWC0467256	5330	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		61.91		
08/01/2021	GL_BD_JRNL	0000468990	1145		06/30/2021/Transfer of appropriations within 33100		-98.00		0.00		
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Number of Transactions 17						Totals	-0.46	1,277.00	0.00	0.00	1,277.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	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	1486								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			-1,375.00		0.00		
08/01/2021	GL_BD_JRNL	0000468990	2596				1,375.00		0.00		
				06/30/2021/Transfer of appropriations within 33100					0.00		
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Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7619								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			178.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1919	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2754	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3186	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
-----											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
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>		
	0111	33100	00	3702	1110	5750	01000	4216	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
12/08/2020	GL_JOURNAL	PRM0457744	3374	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	9821	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	2990	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	268	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	2913	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	2924	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	4443	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	11805	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	1789		06/30/2021/Transfer of appropriations within 33100		-1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.34	177.00	0.00	0.00	176.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	33100	00	3702	1110	5750	01000	4222	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7618		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1920	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2755	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.45	
11/09/2020	GL_JOURNAL	PRM0456110	3187	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3375	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9822	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	2991	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	269	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	2914	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	2925	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	4444	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	11806	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	1863		06/30/2021/Transfer of appropriations within 33100		3.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.20	92.00	0.00	0.00	92.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	33100	00	3702	1110	5760	01000	4222	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449660	1505		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00

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

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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>		
	0111	33100	00	3702	1110	5760	01000	4222	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
08/01/2021	GL_BD_JRNL	0000468990	2181		06/30/2021/Transfer of appropriations within 33100			89.00	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>		
	0111	33100	00	3702	1110	5770	01000	4262	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	7617		07/01/2020/Load 2020-21 Board-Approved Original Bu			70.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1921	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.59
10/14/2020	GL_JOURNAL	PRM0454848	2756	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.41
11/09/2020	GL_JOURNAL	PRM0456110	3188	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	6.41
12/08/2020	GL_JOURNAL	PRM0457744	3376	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.41
08/01/2021	GL_BD_JRNL	0000468990	1320		06/30/2021/Transfer of appropriations within 33100			-50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.18	20.00	0.00	0.00	19.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	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	ORG0449643	7620		07/01/2020/Load 2020-21 Board-Approved Original Bu			185.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1922	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	2757	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	20.03
11/09/2020	GL_JOURNAL	PRM0456110	3189	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	17.42
12/08/2020	GL_JOURNAL	PRM0457744	3377	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	17.42
01/07/2021	GL_JOURNAL	PRM0458524	9823	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	15.01
02/09/2021	GL_JOURNAL	PRM0459845	2992	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	17.42
03/08/2021	GL_JOURNAL	PRM0461157	270	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	17.79
04/08/2021	GL_JOURNAL	PRM0462276	2915	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	17.79
05/10/2021	GL_JOURNAL	PRM0463874	2926	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	17.79
06/09/2021	GL_JOURNAL	PRM0465731	4445	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	16.97
07/09/2021	GL_JOURNAL	PRM0467255	11807	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	8.32
08/01/2021	GL_BD_JRNL	0000468990	1506		06/30/2021/Transfer of appropriations within 33100			-17.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.43	168.00	0.00	0.00	167.57

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3702	1130	5760	01000	4313	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449660	1561		07/01/2020/Load 2020-21 Board-Approved Original Bu		-185.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	2315		06/30/2021/Transfer of appropriations within 33100		185.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7623		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35725	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36565	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40057	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1575		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	33100	00	3995	1110	5750	01000	4222	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7622		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	40058	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3995	1110	5750	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	40169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.07	
06/28/2021	GL_JOURNAL	PAY0466702	40326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07	
08/01/2021	GL_BD_JRNL	0000468990	1672		06/30/2021/Transfer of appropriations	within 33100		-6.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.50	38.00	0.00	0.00	38.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	33100	00	3995	1110	5760	01000	4222	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449660	1580		07/01/2020/Load 2020-21	Board-Approved	Original Bu	-44.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2045		06/30/2021/Transfer of appropriations	within 33100		44.00	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				
0111	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7621		07/01/2020/Load 2020-21	Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/28/2020	GL_JOURNAL	PAY0455384	36571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.44	
11/24/2020	GL_JOURNAL	PAY0457158	36707	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.44	
08/01/2021	GL_BD_JRNL	0000468990	1429		06/30/2021/Transfer of appropriations	within 33100		-28.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	-0.32	7.00	0.00	0.00	7.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	ORG0449643	7624		07/01/2020/Load 2020-21	Board-Approved	Original Bu	91.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.65	
10/28/2020	GL_JOURNAL	PAY0455384	36570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.65	
11/24/2020	GL_JOURNAL	PAY0457158	36706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.65	
12/28/2020	GL_JOURNAL	PAY0458309	37239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.65	
01/28/2021	GL_JOURNAL	PAY0459296	37204	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.66	

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

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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				
0111	33100	00	3995	1130	5750	01000	4313	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	37207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.83	
03/30/2021	GL_JOURNAL	PAY0461897	38509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.83	
04/28/2021	GL_JOURNAL	PAY0463201	40062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.83	
05/27/2021	GL_JOURNAL	PAY0465118	40173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.83	
06/28/2021	GL_JOURNAL	PAY0466702	40330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.83	
08/01/2021	GL_BD_JRNL	0000468990	1500		06/30/2021/Transfer of appropriations within 33100			-18.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.41	73.00	0.00	0.00	73.41
07/02/2020	GL_BD_JRNL	ORG0449660	1636		07/01/2020/Load 2020-21 Board-Approved Original Bu			-91.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2204		06/30/2021/Transfer of appropriations within 33100			91.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 433						Account	Totals 3000s	-2.27	119,251.00	0.00	0.00	119,253.27
Number of Transactions 503						Resource	Totals 33100	-1.82	263,470.00	0.00	0.00	263,471.82
07/02/2020	GL_BD_JRNL	ORG0449639	931		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,277.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	933		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,585.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2090	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,051.95	
08/03/2020	GL_JOURNAL	PAY0451987	81	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	76.62	
08/27/2020	GL_JOURNAL	PAY0453104	2883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,051.95	
09/28/2020	GL_JOURNAL	PAY0454195	3511	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,428.91	
10/05/2020	GL_JOURNAL	SAL0454437	275	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-376.97	
10/28/2020	GL_JOURNAL	PAY0455384	3716	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,051.95	
11/04/2020	GL_JOURNAL	SAL0455769	759	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,284.41	

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



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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>			
0111	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
11/17/2020	GL_BD_JRNL	0000456760	1214		10/31/2020/Transfer of appropriations in Child Nut		-12,862.00		0.00	0.00	
Number of Transactions 10							Totals	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>			
0111	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7625		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,920.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5457	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	217.76	
08/27/2020	GL_JOURNAL	PAY0453104	7683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	217.76	
09/28/2020	GL_JOURNAL	PAY0454195	8792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	217.76	
10/28/2020	GL_JOURNAL	PAY0455384	9073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	217.76	
11/04/2020	GL_JOURNAL	SAL0455769	760	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-871.04	
11/17/2020	GL_BD_JRNL	0000456760	1215		10/31/2020/Transfer of appropriations in Child Nut		-2,920.00		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>			
0111	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7626		07/01/2020/Load 2020-21 Board-Approved Original Bu		984.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	76.41	
08/03/2020	GL_JOURNAL	PAY0451987	1101	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	5.86	
08/27/2020	GL_JOURNAL	PAY0453104	12152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	76.41	
09/28/2020	GL_JOURNAL	PAY0454195	13700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	105.30	
10/05/2020	GL_JOURNAL	SAL0454437	1395	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-28.84	
10/28/2020	GL_JOURNAL	PAY0455384	14084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	76.58	
11/04/2020	GL_JOURNAL	SAL0455769	761	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-311.72	
11/17/2020	GL_BD_JRNL	0000456760	1216		10/31/2020/Transfer of appropriations in Child Nut		-984.00		0.00	0.00	
Number of Transactions 9							Totals	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>		
0111	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7627	07/01/2020/Load 2020-21 Board-Approved Original Bu				25.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.50
11/04/2020	GL_JOURNAL	SAL0455769	762	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1217	10/31/2020/Transfer of appropriations in Child Nut				-25.00	0.00	0.00
Number of Transactions 5							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>		
0111	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7628	07/01/2020/Load 2020-21 Board-Approved Original Bu				224.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22357	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22916	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	22.26
11/04/2020	GL_JOURNAL	SAL0455769	763	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1218	10/31/2020/Transfer of appropriations in Child Nut				-224.00	0.00	0.00
Number of Transactions 5							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>		
0111	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7629	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,579.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	548.49
11/04/2020	GL_JOURNAL	SAL0455769	764	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1219	10/31/2020/Transfer of appropriations in Child Nut				-4,579.00	0.00	0.00
Number of Transactions 5							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>		
0111	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7630	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
	0111	53100	00	3502	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11363	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.50
08/03/2020	GL_JOURNAL	PAY0451987	2005	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16792	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.50
09/28/2020	GL_JOURNAL	PAY0454195	31156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.69
10/05/2020	GL_JOURNAL	SAL0454437	1945	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-0.19
10/28/2020	GL_JOURNAL	PAY0455384	31897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.50
11/04/2020	GL_JOURNAL	SAL0455769	765	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00	0.00	0.00	-2.04
11/17/2020	GL_BD_JRNL	0000456760	1220		10/31/2020/Transfer of appropriations	in Child Nut			-6.00	0.00	0.00	0.00
<b>Totals</b>									0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	53100	00	3602	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7631		07/01/2020/Load 2020-21	Board-Approved	Original Bu		307.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6612	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	1.83
08/11/2020	GL_JOURNAL	PWC0452443	6613	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00	0.00	0.00	25.14
09/10/2020	GL_JOURNAL	PWC0453518	343	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00	0.00	0.00	25.14
10/05/2020	GL_JOURNAL	SAL0454437	2495	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	-9.01
10/14/2020	GL_JOURNAL	PWC0454849	1082	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	34.15
11/04/2020	GL_JOURNAL	SAL0455769	766	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust			0.00	0.00	0.00	-102.39
11/09/2020	GL_JOURNAL	PWC0456114	8546	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00	0.00	0.00	25.14
11/17/2020	GL_BD_JRNL	0000456760	1221		10/31/2020/Transfer of appropriations	in Child Nut			-307.00	0.00	0.00	0.00
<b>Totals</b>									0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	53100	00	3702	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7632		07/01/2020/Load 2020-21	Board-Approved	Original Bu		16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	768	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	769	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	1.35
08/11/2020	GL_JOURNAL	RPM0452476	4520	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ			0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	4521	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ			0.00	0.00	0.00	-1.35
08/11/2020	GL_JOURNAL	PRM0452481	2088	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00	0.00	0.00	0.10

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

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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>			
0111	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	2089	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.35	
09/10/2020	GL_JOURNAL	PRM0453517	1923	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.35	
10/05/2020	GL_JOURNAL	SAL0454437	835	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.48	
10/14/2020	GL_JOURNAL	PRM0454848	2758	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.83	
11/04/2020	GL_JOURNAL	SAL0455769	767	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.50	
11/09/2020	GL_JOURNAL	PRM0456110	3190	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.35	
11/17/2020	GL_BD_JRNL	0000456760	1222		10/31/2020/Transfer of appropriations in Child Nut		-16.00	0.00	0.00	0.00	
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Number of Transactions 13						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>			
0111	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7633		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/28/2020	GL_JOURNAL	PAY0455384	36573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.64	
11/04/2020	GL_JOURNAL	SAL0455769	768	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.28	
11/17/2020	GL_BD_JRNL	0000456760	1223		10/31/2020/Transfer of appropriations in Child Nut		-20.00	0.00	0.00	0.00	
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Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
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Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
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Number of Transactions 77						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	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	865		07/01/2020/Load 2020-21 Board-Approved Original Bu		134,580.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-19,889.25	0.00	
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	19,889.25	0.00	
07/08/2020	PO_POENC	0000357587	10	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	19,889.25	0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0111	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	41	No REQ.	SAY SAN DIEGO,/Foster PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	531	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-2,349.71
08/16/2020	REQ_PREENC	REQ448846	1		Social Advocates for Youth,San Diego Inc/101767/Fo		0.00	152,745.31	0.00	0.00
08/16/2020	REQ_PREENC	REQ448846	1		Social Advocates for Youth,San Diego Inc/101767/Fo		0.00	152,745.31	0.00	0.00
08/16/2020	REQ_PREENC	REQ448846	1		Social Advocates for Youth,San Diego Inc/101767/Fo		0.00	-152,745.31	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	33		08/21/2020/Transfer of appropriations within 60101		9,394.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144049	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-2,349.71	0.00
08/24/2020	AP_VOUCHER	01144049	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	2,349.71
08/28/2020	PO_POENC	0000371432	11	RREQ448846	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	152,745.31	0.00
08/28/2020	PO_POENC	0000371432	11	RREQ448846	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	-152,745.31	0.00	0.00
10/02/2020	AP_VOUCHER	01149448	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	0.00	734.54
10/02/2020	AP_VOUCHER	01149448	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	-734.54	0.00
10/21/2020	AP_VOUCHER	01152183	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	0.00	6,014.02
10/21/2020	AP_VOUCHER	01152183	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	-6,014.02	0.00
11/03/2020	AP_VOUCHER	01154399	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-2,217.05	0.00
11/03/2020	AP_VOUCHER	01154399	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	2,217.05
11/12/2020	AP_VOUCHER	01155609	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	0.00	11,640.83
11/12/2020	AP_VOUCHER	01155609	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	-11,640.83	0.00
12/03/2020	AP_VOUCHER	01158205	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	0.00	12,161.85
12/03/2020	AP_VOUCHER	01158205	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	-12,161.85	0.00
12/04/2020	AP_VOUCHER	01158315	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	5,237.48
12/04/2020	AP_VOUCHER	01158315	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-5,237.48	0.00
12/14/2020	AP_VOUCHER	01159581	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	3,598.07
12/14/2020	AP_VOUCHER	01159581	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-3,598.07	0.00
12/14/2020	AP_VOUCHER	01159639	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	0.00	11,657.64
12/14/2020	AP_VOUCHER	01159639	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21		0.00	0.00	-11,657.64	0.00
12/14/2020	AP_VOUCHER	01159810	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	1,140.42
12/14/2020	AP_VOUCHER	01159810	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-1,140.42	0.00
12/23/2020	AP_VOUCHER	01161093	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	0.00	5,346.52
12/23/2020	AP_VOUCHER	01161093	1	P0000357587	SAY SAN DIEGO,/Foster PrimeTime 2019-20		0.00	0.00	-5,346.52	0.00
01/06/2021	GL_JOURNAL	0000458475	146	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,217.05
01/06/2021	GL_JOURNAL	0000458475	173	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-5,237.48
01/06/2021	GL_JOURNAL	0000458475	206	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-3,598.07
01/06/2021	GL_JOURNAL	0000458475	207	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-1,140.42

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0111	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/06/2021	GL_JOURNAL	0000458475	251	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	-5,346.52			
02/10/2021	AP_VOUCHER	01166580	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	14,989.04			
02/10/2021	AP_VOUCHER	01166580	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00			
03/03/2021	AP_VOUCHER	01169465	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	17,206.70			
03/03/2021	AP_VOUCHER	01169465	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00			
04/19/2021	AP_VOUCHER	01176734	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	16,308.47			
04/19/2021	AP_VOUCHER	01176734	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00			
04/27/2021	AP_VOUCHER	01178784	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	17,553.79			
04/27/2021	AP_VOUCHER	01178784	1	P0000371432	SAY SAN DIEGO,/Foster PrimeTime 20-21			0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	174	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	9,855.39			
07/20/2021	GL_JOURNAL	ACR0467934	188	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	11,051.38			
07/20/2021	GL_JOURNAL	ACR0467934	214	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa			0.00	15,354.25			
07/23/2021	GL_JOURNAL	0000468278	11	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim			0.00	-4,843.56			
Number of Transactions 55						Totals		-40,188.77	143,974.00	0.00	44,478.43	139,684.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	67									
									37,126.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	527	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
									0.00	0.00	0.00	2,217.05
01/06/2021	GL_JOURNAL	0000458475	554	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
									0.00	0.00	0.00	5,237.48
01/06/2021	GL_JOURNAL	0000458475	587	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
									0.00	0.00	0.00	3,598.07
01/06/2021	GL_JOURNAL	0000458475	588	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
									0.00	0.00	0.00	1,140.42
01/06/2021	GL_JOURNAL	0000458475	632	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
									0.00	0.00	0.00	5,346.52
01/06/2021	GL_BD_JRNL	0000458484	26									
									-707.00	0.00	0.00	0.00
Number of Transactions 7						Totals		18,879.46	36,419.00	0.00	0.00	17,539.54

Number of Transactions 62			Account	Totals 5000s	-21,309.31	180,393.00	0.00	44,478.43	157,223.88
Number of Transactions 62			Resource	Totals 60101	-21,309.31	180,393.00	0.00	44,478.43	157,223.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0111	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	4366		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,519.00
08/14/2020	GL_BD_JRNL	0000452698	32		08/14/2020/Transfer of appropriations within 60102					-5,519.00
Number of Transactions 2					Totals					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>	
	0111	60102	00	1157	1000	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									
03/08/2021	GL_BD_JRNL	0000461151	138		02/02/2021/Open zero dollar strings/					0.00
03/08/2021	GL_JOURNAL	PAY0461136	53	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00
04/08/2021	GL_JOURNAL	PAY0462267	56	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00
04/12/2021	GL_BD_JRNL	0000462445	95		04/12/2021/Transfer of appropriations within Prime					4,953.00
05/10/2021	GL_JOURNAL	PAY0463831	75	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00
06/09/2021	GL_JOURNAL	PAY0465725	177	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00
07/26/2021	GL_BD_JRNL	0000468495	51		06/30/2021/Transfer of appropriations within 60101					-422.00
Number of Transactions 7					Totals					22.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	60102	00	1971	2100	7110	01000	0163	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1971 - NonClsrm Prof&Curriclm DevHrly									
02/08/2021	GL_BD_JRNL	0000459813	76		01/31/2021/Open zero dollar strings/					0.00
02/08/2021	GL_JOURNAL	PAY0459810	513	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	3270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
07/26/2021	GL_BD_JRNL	0000468495	52		06/30/2021/Transfer of appropriations within 60101					422.00
Number of Transactions 4					Totals					0.24

Number of Transactions 13 Account Totals 1000s 22.84 4,953.00 0.00 0.00 4,930.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	60102	00	3101	1000	7110	01000	0000	2021	
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

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

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BUDGET 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>		
0111	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	ORG0449643	7634		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,357.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	144		08/14/2020/Transfer of appropriations within 60102		-1,357.00		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>		
0111	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
03/08/2021	GL_BD_JRNL	0000461151	139		02/02/2021/Open zero dollar strings/		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1375	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1483	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/12/2021	GL_BD_JRNL	0000462445	96		04/12/2021/Transfer of appropriations within Prime		800.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2191	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2275	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
Number of Transactions 6						Totals	71.89	800.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	60102	00	3101	2100	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	77		01/31/2021/Open zero dollar strings/		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1064	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
Number of Transactions 3						Totals	-68.11	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>		
0111	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7635		07/01/2020/Load 2020-21 Board-Approved Original Bu		107.00		0.00	
08/14/2020	GL_BD_JRNL	0000452698	256		08/14/2020/Transfer of appropriations within 60102		-107.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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



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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>					
	0111	60102	00	3301	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	140		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2150	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	20.18	
04/08/2021	GL_JOURNAL	PAY0462267	2306	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	24.25	
04/12/2021	GL_BD_JRNL	0000462445	97		04/12/2021/Transfer of appropriations within Prime					72.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3462	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	11.91	
06/09/2021	GL_JOURNAL	PAY0465725	3572	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	9.04	
Number of Transactions 6									Totals	6.62	72.00	0.00	0.00	65.38
	<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>					
	0111	60102	00	3301	2100	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/08/2021	GL_BD_JRNL	0000459813	78		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1654	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	4.70	
04/28/2021	GL_JOURNAL	PAY0463201	13070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.42	
Number of Transactions 3									Totals	-6.12	0.00	0.00	0.00	6.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	ORG0449643	7636		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	368		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	141		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3349	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.70	
04/08/2021	GL_JOURNAL	PAY0462267	3609	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.84	
04/12/2021	GL_BD_JRNL	0000462445	98		04/12/2021/Transfer of appropriations within Prime					2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5348	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.41	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	60102	00	3501	1000	7110	01000	0163	2021		
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
	06/09/2021	GL_JOURNAL	PAY0465725	5490	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 6							Totals	-0.26	2.00	0.00	0.00	2.26
		<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>		
		0111	60102	00	3501	2100	7110	01000	0163	2021		
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
	02/08/2021	GL_BD_JRNL	0000459813	79		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2021	GL_JOURNAL	PAY0459810	2600	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.16	
	04/28/2021	GL_JOURNAL	PAY0463201	32029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 3							Totals	-0.21	0.00	0.00	0.00	0.21
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0111	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	ORG0449643	7637		07/01/2020/Load 2020-21 Board-Approved Original Bu		182.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	480		08/14/2020/Transfer of appropriations within 60102		-182.00	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>		
		0111	60102	00	3601	1000	7110	01000	0163	2021		
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
	03/08/2021	GL_BD_JRNL	0000461165	59		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	708	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	33.25	
	04/08/2021	GL_JOURNAL	PWC0462277	746	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	39.97	
	04/12/2021	GL_BD_JRNL	0000462445	99		04/12/2021/Transfer of appropriations within Prime		118.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	2219	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.63	
	06/09/2021	GL_JOURNAL	PWC0465732	17129	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	14.90	
Number of Transactions 6							Totals	10.25	118.00	0.00	0.00	107.75

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

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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					
0111	60102	00	3601	2100	7110	01000	0163	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	29		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	8134	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	7.75				
05/10/2021	GL_JOURNAL	PWC0463879	2220	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	2.33				
Number of Transactions 3							Totals	-10.08	0.00	0.00	0.00	10.08	
Number of Transactions 44							Account	Totals 3000s	3.98	992.00	0.00	0.00	988.02
Number of Transactions 57							Resource	Totals 60102	26.82	5,945.00	0.00	0.00	5,918.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	867		07/01/2020/Load 2020-21 Board-Approved Original Bu		450.00	0.00	0.00				
05/13/2021	REQ_PREENC	REQ465883	1		Lakeshore Equipment Company/151015/GG367 Touch Rea		0.00	28.19	0.00				
05/13/2021	REQ_PREENC	REQ465883	2		Lakeshore Equipment Company/151015/PP511 Sensory S		0.00	18.79	0.00				
05/13/2021	REQ_PREENC	REQ465883	3		Lakeshore Equipment Company/151015/DD561 Lakeshore		0.00	28.19	0.00				
05/13/2021	REQ_PREENC	REQ465883	4		Lakeshore Equipment Company/151015/TT811 DoubleSid		0.00	56.39	0.00				
05/13/2021	REQ_PREENC	REQ465883	5		Lakeshore Equipment Company/151015/LC511BU FlexSpa		0.00	18.79	0.00				
05/13/2021	REQ_PREENC	REQ465938	1		Lakeshore Equipment Company/151015/FF309 See Solve		0.00	20.67	0.00				
05/13/2021	REQ_PREENC	REQ465938	2		Lakeshore Equipment Company/151015/EE567 Creating		0.00	46.99	0.00				
05/13/2021	REQ_PREENC	REQ465938	3		Lakeshore Equipment Company/151015/LC529BU FlexSpa		0.00	46.98	0.00				
05/13/2021	REQ_PREENC	REQ465938	4		Lakeshore Equipment Company/151015/LC528BU FlexSpa		0.00	37.58	0.00				
05/13/2021	REQ_PREENC	REQ466020	1		School Specialty Supply/151015/EID:0000920::TEACHA		0.00	29.44	0.00				
05/13/2021	REQ_PREENC	REQ466020	2		School Specialty Supply/151015/EID:0000920::SCISSO		0.00	16.55	0.00				
05/13/2021	REQ_PREENC	REQ466020	3		School Specialty Supply/151015/EID:0000920::RB917		0.00	101.76	0.00				
05/17/2021	PO_POENC	0000383417	1	RREQ465883	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	-28.19	0.00				
05/17/2021	PO_POENC	0000383417	1	RREQ465883	LAKESHORE CURR/GG367 Touch Read Blends Digraphs Ma		0.00	0.00	30.37				
05/17/2021	PO_POENC	0000383417	2	RREQ465883	LAKESHORE CURR/PP511 Sensory Slime		0.00	-18.79	0.00				
05/17/2021	PO_POENC	0000383417	2	RREQ465883	LAKESHORE CURR/PP511 Sensory Slime		0.00	0.00	20.25				
05/17/2021	PO_POENC	0000383417	3	RREQ465883	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	0.00	30.37				
05/17/2021	PO_POENC	0000383417	3	RREQ465883	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00	-28.19	0.00				
05/17/2021	PO_POENC	0000383417	4	RREQ465883	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	0.00	60.76				
05/17/2021	PO_POENC	0000383417	4	RREQ465883	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00	-56.39	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/17/2021	PO_POENC	0000383417	5	RREQ465883	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00		0.00	20.25	0.00
05/17/2021	PO_POENC	0000383417	5	RREQ465883	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl				0.00		-18.79	0.00	0.00
05/17/2021	PO_POENC	0000383418	1	RREQ465938	LAKESHORE CURR/FF309 See Solve Math Center				0.00		0.00	22.27	0.00
05/17/2021	PO_POENC	0000383418	1	RREQ465938	LAKESHORE CURR/FF309 See Solve Math Center				0.00		-20.67	0.00	0.00
05/17/2021	PO_POENC	0000383418	2	RREQ465938	LAKESHORE CURR/EE567 Creating SightWord Sentences				0.00		0.00	50.63	0.00
05/17/2021	PO_POENC	0000383418	2	RREQ465938	LAKESHORE CURR/EE567 Creating SightWord Sentences				0.00		-46.99	0.00	0.00
05/17/2021	PO_POENC	0000383418	3	RREQ465938	LAKESHORE CURR/LC529BU FlexSpace Balance Ball Seat				0.00		0.00	50.62	0.00
05/17/2021	PO_POENC	0000383418	3	RREQ465938	LAKESHORE CURR/LC529BU FlexSpace Balance Ball Seat				0.00		-46.98	0.00	0.00
05/17/2021	PO_POENC	0000383418	4	RREQ465938	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat				0.00		0.00	40.49	0.00
05/17/2021	PO_POENC	0000383418	4	RREQ465938	LAKESHORE CURR/LC528BU FlexSpace Balance Ball Seat				0.00		-37.58	0.00	0.00
05/17/2021	PO_POENC	0000383420	1	RREQ466020	SCHOOL SPECIAL/EID:0000920::TEACHABLE TOUCHABLE TE				0.00		0.00	31.72	0.00
05/17/2021	PO_POENC	0000383420	1	RREQ466020	SCHOOL SPECIAL/EID:0000920::TEACHABLE TOUCHABLE TE				0.00		-29.44	0.00	0.00
05/17/2021	PO_POENC	0000383420	2	RREQ466020	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCISSORS				0.00		0.00	17.83	0.00
05/17/2021	PO_POENC	0000383420	2	RREQ466020	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCISSORS				0.00		-16.55	0.00	0.00
05/17/2021	PO_POENC	0000383420	3	RREQ466020	SCHOOL SPECIAL/EID:0000920::RB917 7 IN HAND SNARE				0.00		0.00	109.65	0.00
05/17/2021	PO_POENC	0000383420	3	RREQ466020	SCHOOL SPECIAL/EID:0000920::RB917 7 IN HAND SNARE				0.00		-101.76	0.00	0.00
06/02/2021	AP_VOUCHER	01187602	1	P0000383420	SCHOOL SPECIAL/EID:0000920::RB917 7 IN HAND S				0.00		0.00	0.00	109.65
06/02/2021	AP_VOUCHER	01187602	1	P0000383420	SCHOOL SPECIAL/EID:0000920::RB917 7 IN HAND S				0.00		0.00	-109.65	0.00
06/02/2021	AP_VOUCHER	01187602	2	P0000383420	SCHOOL SPECIAL/EID:0000920::TEACHABLE TOUCHAB				0.00		0.00	0.00	31.72
06/02/2021	AP_VOUCHER	01187602	2	P0000383420	SCHOOL SPECIAL/EID:0000920::TEACHABLE TOUCHAB				0.00		0.00	-31.72	0.00
06/02/2021	AP_VOUCHER	01187602	3	P0000383420	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCI				0.00		0.00	0.00	17.83
06/02/2021	AP_VOUCHER	01187602	3	P0000383420	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCI				0.00		0.00	-17.83	0.00
06/08/2021	AP_VOUCHER	01188725	1	P0000383417	LAKESHORE CURR/GG367 Touch Read Blends Digrap				0.00		0.00	0.00	30.37
06/08/2021	AP_VOUCHER	01188725	1	P0000383417	LAKESHORE CURR/GG367 Touch Read Blends Digrap				0.00		0.00	-30.37	0.00
06/08/2021	AP_VOUCHER	01188725	2	P0000383417	LAKESHORE CURR/PP511 Sensory Slime				0.00		0.00	0.00	20.25
06/08/2021	AP_VOUCHER	01188725	2	P0000383417	LAKESHORE CURR/PP511 Sensory Slime				0.00		0.00	-20.25	0.00
06/08/2021	AP_VOUCHER	01188725	3	P0000383417	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		0.00	0.00	30.37
06/08/2021	AP_VOUCHER	01188725	3	P0000383417	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		0.00	-30.37	0.00
06/08/2021	AP_VOUCHER	01188725	4	P0000383417	LAKESHORE CURR/TT811 DoubleSided Magnetic Let				0.00		0.00	0.00	60.76
06/08/2021	AP_VOUCHER	01188725	4	P0000383417	LAKESHORE CURR/TT811 DoubleSided Magnetic Let				0.00		0.00	-60.76	0.00
06/08/2021	AP_VOUCHER	01188725	5	P0000383417	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi				0.00		0.00	0.00	20.25
06/08/2021	AP_VOUCHER	01188725	5	P0000383417	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi				0.00		0.00	-20.25	0.00
06/08/2021	AP_VOUCHER	01188726	1	P0000383418	LAKESHORE CURR/FF309 See Solve Math Center				0.00		0.00	0.00	22.27
06/08/2021	AP_VOUCHER	01188726	1	P0000383418	LAKESHORE CURR/FF309 See Solve Math Center				0.00		0.00	-22.27	0.00
06/08/2021	AP_VOUCHER	01188726	2	P0000383418	LAKESHORE CURR/EE567 Creating SightWord Sente				0.00		0.00	0.00	50.64
06/08/2021	AP_VOUCHER	01188726	2	P0000383418	LAKESHORE CURR/EE567 Creating SightWord Sente				0.00		0.00	-50.63	0.00
06/08/2021	AP_VOUCHER	01188726	3	P0000383418	LAKESHORE CURR/LC529BU FlexSpace Balance Ball				0.00		0.00	0.00	50.62

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

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 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>						
0111	65000	00	4301	1110	5750	01000	4216	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
06/08/2021	AP_VOUCHER	01188726	3	P0000383418	LAKESHORE	CURR/LC529BU	FlexSpace Balance Ball		0.00	0.00	-50.62	0.00		
06/08/2021	AP_VOUCHER	01188726	4	P0000383418	LAKESHORE	CURR/LC528BU	FlexSpace Balance Ball		0.00	0.00	0.00	40.49		
06/08/2021	AP_VOUCHER	01188726	4	P0000383418	LAKESHORE	CURR/LC528BU	FlexSpace Balance Ball		0.00	0.00	-40.49	0.00		
07/22/2021	GL_JOURNAL	0000468095	1	No Jrnl Ref	06/30/2021/Transfer of expenses for Foster moving				0.00	0.00	0.00	-40.49		
07/29/2021	GL_JOURNAL	0000468790	3	06/30/21	06/30/2021/Corr 468095	Transfer of expenses for Fo			0.00	0.00	0.00	40.49		
07/29/2021	GL_JOURNAL	0000468790	5	06/30/21	06/30/2021/Corr 468095	Transfer of expenses for Fo			0.00	0.00	0.00	-40.49		
Number of Transactions 64									Totals	5.27	450.00	0.00	0.00	444.73

<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>						
0111	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	866		07/01/2020/Load 2020-21 Board-Approved	Original Bu			240.00	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465988	1		Staples Contract & Commercial Inc/151015/3M	Scotch			0.00	49.99	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465988	1		Staples Contract & Commercial Inc/151015/3M	Scotch			0.00	0.00	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465988	2		Staples Contract & Commercial Inc/151015/Fellowes				0.00	109.74	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465988	2		Staples Contract & Commercial Inc/151015/Fellowes				0.00	0.00	0.00	0.00		
05/17/2021	PO_POENC	0000383419	1	RREQ465988	STAPLES DC-001/3M Scotch Thermal Laminator	Silver			0.00	0.00	53.86	0.00		
05/17/2021	PO_POENC	0000383419	1	RREQ465988	STAPLES DC-001/3M Scotch Thermal Laminator	Silver			0.00	0.00	0.00	0.00		
05/17/2021	PO_POENC	0000383419	1	RREQ465988	STAPLES DC-001/3M Scotch Thermal Laminator	Silver			0.00	-49.99	0.00	0.00		
05/17/2021	PO_POENC	0000383419	2	RREQ465988	STAPLES DC-001/Fellowes Thermal Pouches	Legal 100/			0.00	0.00	118.24	0.00		
05/17/2021	PO_POENC	0000383419	2	RREQ465988	STAPLES DC-001/Fellowes Thermal Pouches	Legal 100/			0.00	0.00	0.00	0.00		
05/17/2021	PO_POENC	0000383419	2	RREQ465988	STAPLES DC-001/Fellowes Thermal Pouches	Legal 100/			0.00	-109.74	0.00	0.00		
05/21/2021	AP_VOUCHER	01184389	1	P0000383419	STAPLES DC-001/3M Scotch Thermal Laminator	S			0.00	0.00	0.00	53.86		
05/21/2021	AP_VOUCHER	01184389	1	P0000383419	STAPLES DC-001/3M Scotch Thermal Laminator	S			0.00	0.00	-53.86	0.00		
05/21/2021	AP_VOUCHER	01184400	2	P0000383419	STAPLES DC-001/Fellowes Thermal Pouches	Lega			0.00	0.00	0.00	118.24		
05/21/2021	AP_VOUCHER	01184400	2	P0000383419	STAPLES DC-001/Fellowes Thermal Pouches	Lega			0.00	0.00	-118.24	0.00		
07/22/2021	GL_JOURNAL	0000468095	3	No Jrnl Ref	06/30/2021/Transfer of expenses for Foster moving				0.00	0.00	0.00	40.29		
07/29/2021	GL_JOURNAL	0000468790	6	06/30/21	06/30/2021/Corr 468095	Transfer of expenses for Fo			0.00	0.00	0.00	40.49		
07/29/2021	GL_JOURNAL	0000468790	4	06/30/21	06/30/2021/Corr 468095	Transfer of expenses for Fo			0.00	0.00	0.00	-40.29		
Number of Transactions 18									Totals	27.41	240.00	0.00	0.00	212.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0111	65000	00	4302	1110	5750	01000	4216	2021		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	868		07/01/2020/Load 2020-21 Board-Approved	Original Bu		150.00		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00		
Number of Transactions 83							Account	Totals 4000s	182.68	840.00	0.00	0.00	657.32	
Number of Transactions 83							Resource	Totals 65000	182.68	840.00	0.00	0.00	657.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	1107	1110	5750	01000	4216	2021		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4370		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	4371		07/01/2020/Load 2020-21 Board-Approved	Original Bu		76,833.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	188	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	15,600.14		
10/28/2020	GL_JOURNAL	PAY0455384	198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	15,600.14		
11/24/2020	GL_JOURNAL	PAY0457158	223	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00		0.00	0.00	15,600.14		
12/28/2020	GL_JOURNAL	PAY0458309	225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00		0.00	0.00	15,600.14		
01/28/2021	GL_JOURNAL	PAY0459296	223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00		0.00	0.00	15,600.14		
02/25/2021	GL_JOURNAL	PAY0460755	222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	15,600.14		
03/30/2021	GL_JOURNAL	PAY0461897	223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	15,600.14		
04/28/2021	GL_JOURNAL	PAY0463201	223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	15,600.14		
05/27/2021	GL_JOURNAL	PAY0465118	222	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	15,600.14		
06/28/2021	GL_JOURNAL	PAY0466702	222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	15,600.14		
Number of Transactions 12							Totals	-2,335.40	153,666.00	0.00	0.00	156,001.40		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	1107	1110	5750	01000	4222	2021		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	4372		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	162	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	5,295.61		
08/27/2020	GL_JOURNAL	PAY0453104	169	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	5,295.61		
09/28/2020	GL_JOURNAL	PAY0454195	189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	5,295.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0111	65003	00	1107	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/28/2020	GL_JOURNAL	PAY0455384	199	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,295.61	
11/24/2020	GL_JOURNAL	PAY0457158	224	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,775.55	
12/28/2020	GL_JOURNAL	PAY0458309	226	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
01/28/2021	GL_JOURNAL	PAY0459296	224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
02/25/2021	GL_JOURNAL	PAY0460755	223	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
03/30/2021	GL_JOURNAL	PAY0461897	224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
04/28/2021	GL_JOURNAL	PAY0463201	224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
05/27/2021	GL_JOURNAL	PAY0465118	223	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
06/28/2021	GL_JOURNAL	PAY0466702	223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,543.67	
Number of Transactions 13									Totals	20,563.32	86,327.00	0.00	0.00	65,763.68

<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>					
0111	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4367		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33,394.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4368		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4369		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	163	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,639.07
08/27/2020	GL_JOURNAL	PAY0453104	170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,089.37
09/28/2020	GL_JOURNAL	PAY0454195	190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	15,398.01
10/28/2020	GL_JOURNAL	PAY0455384	200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	18,961.95
11/24/2020	GL_JOURNAL	PAY0457158	225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	14,828.25
12/28/2020	GL_JOURNAL	PAY0458309	227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14,828.25
01/06/2021	GL_JOURNAL	SAL0458471	142	Aug	01/06/2021/Payroll	realignment for LMEC (0358)	bas		0.00	0.00	0.00	0.00	6,163.78
01/28/2021	GL_JOURNAL	PAY0459296	225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	14,828.25
02/10/2021	GL_JOURNAL	SAL0459979	27	RF16890638	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	925.21
02/10/2021	GL_JOURNAL	SAL0459979	21	RF16890638	02/10/2021/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	462.59
02/25/2021	GL_JOURNAL	PAY0460755	224	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	15,177.35
03/30/2021	GL_JOURNAL	PAY0461897	225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	15,021.58
04/28/2021	GL_JOURNAL	PAY0463201	225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	15,021.58
05/27/2021	GL_JOURNAL	PAY0465118	224	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	15,021.58
06/28/2021	GL_JOURNAL	PAY0466702	224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	15,021.58
07/01/2021	GL_JOURNAL	PAY0466905	58	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	4,171.19
07/13/2021	GL_JOURNAL	SAL0467429	358	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-4,171.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0111	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
Number of Transactions 20						Totals	31,975.60	200,364.00	0.00	168,388.40	
<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>			
0111	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
04/27/2021	GL_BD_JRNL	0000463204	286	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	843.25	
05/10/2021	GL_JOURNAL	PAY0463831	377	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	99.93	
Number of Transactions 3						Totals	-943.18	0.00	0.00	943.18	
<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>			
0111	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1512	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	14,828.81	
10/28/2020	GL_JOURNAL	PAY0455384	1903	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	8,351.55	
11/24/2020	GL_JOURNAL	PAY0457158	2009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	8,351.55	
12/09/2020	GL_JOURNAL	SAL0457822	9	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re			0.00	0.00	-6,477.26	
12/28/2020	GL_JOURNAL	PAY0458309	2061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	8,351.55	
01/28/2021	GL_JOURNAL	PAY0459296	2092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	8,351.55	
02/25/2021	GL_JOURNAL	PAY0460755	2141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	8,351.55	
03/30/2021	GL_JOURNAL	PAY0461897	2302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	8,351.55	
04/28/2021	GL_JOURNAL	PAY0463201	2382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	8,351.55	
05/27/2021	GL_JOURNAL	PAY0465118	2650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	8,351.55	
06/28/2021	GL_JOURNAL	PAY0466702	2722	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	8,351.55	
Number of Transactions 12						Totals	-83,515.50	0.00	0.00	83,515.50	
Number of Transactions 60						Account	Totals 1000s	-34,255.16	440,357.00	0.00	474,612.16

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	927		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	929		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,481.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	926		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	478.52	
09/28/2020	GL_JOURNAL	PAY0454195	2677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5,995.39	
10/28/2020	GL_JOURNAL	PAY0455384	2838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,183.91	
11/24/2020	GL_JOURNAL	PAY0457158	2818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,183.90	
12/28/2020	GL_JOURNAL	PAY0458309	2864	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	2884	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	2942	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	3120	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	3353	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,254.82	
05/07/2021	GL_JOURNAL	SAL0463838	193	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-1,209.29	
05/18/2021	GL_JOURNAL	SAL0464578	67	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-3,915.82	
05/27/2021	GL_JOURNAL	PAY0465118	3515	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,144.75	
Number of Transactions 16									Totals	28,329.00	54,303.00	0.00	0.00	25,974.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	2101	1130	5770	01000	3814	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2021	GL_BD_JRNL	0000466970	1189		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1191		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1194		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1196		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1198		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1201		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1184		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1187		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4,988.33
07/02/2021	GL_JOURNAL	SAL0466935	2415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4,306.48
07/02/2021	GL_JOURNAL	SAL0466935	2398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	3,915.82
07/02/2021	GL_JOURNAL	SAL0466935	2401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	332.55
07/02/2021	GL_JOURNAL	SAL0466935	2403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	4,853.64
07/02/2021	GL_JOURNAL	SAL0466935	2405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	5,088.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0111	65003	00	2101	1130	5770	01000	3814	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
07/02/2021	GL_JOURNAL	SAL0466935	2408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,988.33		
07/02/2021	GL_JOURNAL	SAL0466935	2410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,988.33		
Number of Transactions 16							Totals	-33,461.97	0.00	0.00	0.00	33,461.97
<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>				
0111	65003	00	2104	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2021	GL_BD_JRNL	0000466970	648		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	23,464.08		
Number of Transactions 2							Totals	-23,464.08	0.00	0.00	0.00	23,464.08
<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>				
0111	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	913		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	910		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	911		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	2412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	736.36		
09/28/2020	GL_JOURNAL	PAY0454195	3006	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,411.68		
10/28/2020	GL_JOURNAL	PAY0455384	3161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,977.21		
11/24/2020	GL_JOURNAL	PAY0457158	3141	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,098.47		
12/28/2020	GL_JOURNAL	PAY0458309	3194	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,977.15		
01/28/2021	GL_JOURNAL	PAY0459296	3222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,098.47		
02/25/2021	GL_JOURNAL	PAY0460755	3267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,232.45		
03/30/2021	GL_JOURNAL	PAY0461897	3444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,232.45		
04/28/2021	GL_JOURNAL	PAY0463201	3678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,232.45		
05/27/2021	GL_JOURNAL	PAY0465118	3843	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,852.49		
06/28/2021	GL_JOURNAL	PAY0466702	3901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,179.55		
07/02/2021	GL_BD_JRNL	0000466970	631		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	27,365.10		
Number of Transactions 16							Totals	-23,425.83	82,968.00	0.00	0.00	106,393.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0111	65003	00	2104	1110	5750 01000 4222	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	912		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	909		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	2413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88	
09/28/2020	GL_JOURNAL	PAY0454195	3007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,390.79	
10/28/2020	GL_JOURNAL	PAY0455384	3162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,187.90	
11/24/2020	GL_JOURNAL	PAY0457158	3142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,187.90	
12/28/2020	GL_JOURNAL	PAY0458309	3195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,469.57	
01/28/2021	GL_JOURNAL	PAY0459296	3223	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,303.58	
02/25/2021	GL_JOURNAL	PAY0460755	3268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,303.58	
03/30/2021	GL_JOURNAL	PAY0461897	3445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,303.58	
04/28/2021	GL_JOURNAL	PAY0463201	3679	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,079.69	
05/27/2021	GL_JOURNAL	PAY0465118	3844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,058.80	
06/28/2021	GL_JOURNAL	PAY0466702	3902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,692.58	
Number of Transactions 13							Totals	5,855.15	55,312.00	0.00	49,456.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	2104	1110	5760	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	908		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	27,656.00	27,656.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	2112	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2021	GL_BD_JRNL	0000466970	647		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	230.26	
Number of Transactions 2							Totals	-230.26	0.00	0.00	230.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	2112	1130	5760	01000	4313	2021
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	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	918		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00
07/02/2020	GL_BD_JRNL	ORG0449639	916		07/01/2020/Load 2020-21 Board-Approved Original Bu					29,910.00
Number of Transactions 2						Totals				57,519.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	2151	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
11/24/2020	GL_BD_JRNL	0000457163	60		11/24/2020/Open zero dollar strings/					0.00
11/24/2020	GL_JOURNAL	PAY0457158	3527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/08/2020	GL_JOURNAL	PAY0457726	381	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00
Number of Transactions 3						Totals				-167.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	2154	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
06/09/2021	GL_BD_JRNL	0000465726	62		05/31/2021/Open zero dollar strings/					0.00
06/09/2021	GL_JOURNAL	PAY0465725	1368	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	4461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
Number of Transactions 3						Totals				-426.48

	<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>	
	0111	65003	00	2154	1110	5750	01000	4222	2021	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
06/09/2021	GL_BD_JRNL	0000465726	63		05/31/2021/Open zero dollar strings/					0.00
06/09/2021	GL_JOURNAL	PAY0465725	1369	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	4462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
Number of Transactions 3						Totals				-533.10

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 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
0111	65003	00	2905	8300	0000	01000	3812	2021	
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS									
07/02/2021	GL_BD_JRNL	0000466970	1213		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.48
07/29/2021	GL_JOURNAL	0000468810	8	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	-1.48
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	2905	8300	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 2905 - Other Nonclsrn PARAS									
07/29/2021	GL_BD_JRNL	0000468808	8		06/30/2021/Open zero dollar budget strings in 6500	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	301	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	1.48
Number of Transactions 2					Totals	-1.48	0.00	0.00	1.48

Number of Transactions 82 Account Totals 2000s 37,648.91 277,758.00 0.00 0.00 240,109.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7639		07/01/2020/Load 2020-21 Board-Approved Original Bu	28,275.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,519.43	
10/28/2020	GL_JOURNAL	PAY0455384	6530	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,519.42	
11/24/2020	GL_JOURNAL	PAY0457158	6429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,519.42	
12/28/2020	GL_JOURNAL	PAY0458309	6630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,519.42	
01/28/2021	GL_JOURNAL	PAY0459296	6622	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,519.42	
02/25/2021	GL_JOURNAL	PAY0460755	6651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,519.42	
03/30/2021	GL_JOURNAL	PAY0461897	7049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,519.42	
04/28/2021	GL_JOURNAL	PAY0463201	7517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,519.42	
05/27/2021	GL_JOURNAL	PAY0465118	7714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,519.42	
06/28/2021	GL_JOURNAL	PAY0466702	7820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,519.42	
Number of Transactions 11					Totals	3,080.79	28,275.00	0.00	0.00	25,194.21

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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 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			
0111	65003	00	3101	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7638								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			15,884.00				
07/29/2020	GL_JOURNAL	PAY0451687	3749	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6531	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6430	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6631	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6652	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7050	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7518	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	5,263.19	15,884.00	0.00	0.00	10,620.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7640								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			36,867.00				
07/29/2020	GL_JOURNAL	PAY0451687	3750	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6311	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/06/2021	GL_JOURNAL	SAL0458471	144	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0459979	22	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0459979	28	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	551	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0111	65003	00	3101	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/13/2021	GL_JOURNAL	SAL0467429	360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-673.65
Number of Transactions 18						Totals	9,643.89	36,867.00	0.00	27,223.11
<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>		
0111	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	1513		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,394.86
10/28/2020	GL_JOURNAL	PAY0455384	6529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,348.78
11/24/2020	GL_JOURNAL	PAY0457158	6428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,348.78
12/09/2020	GL_JOURNAL	SAL0457822	11	No Jnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	-1,046.08
12/28/2020	GL_JOURNAL	PAY0458309	6629	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,348.78
01/28/2021	GL_JOURNAL	PAY0459296	6621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,348.78
02/25/2021	GL_JOURNAL	PAY0460755	6650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,348.78
03/30/2021	GL_JOURNAL	PAY0461897	7048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,348.78
04/28/2021	GL_JOURNAL	PAY0463201	7516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,348.78
05/27/2021	GL_JOURNAL	PAY0465118	7713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,348.78
06/28/2021	GL_JOURNAL	PAY0466702	7819	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,348.78
Number of Transactions 12						Totals	-13,487.80	0.00	0.00	13,487.80
<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>		
0111	65003	00	3201	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1514		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3202	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	563		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1777	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,857.07

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

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>			
0111	65003	00	3202	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-4,857.07	0.00	0.00	0.00	4,857.07
<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>			
0111	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7644	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,833.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	152.43	
09/28/2020	GL_JOURNAL	PAY0454195	8786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,155.22	
10/28/2020	GL_JOURNAL	PAY0455384	9067	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,651.28	
11/24/2020	GL_JOURNAL	PAY0457158	8916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,676.38	
12/28/2020	GL_JOURNAL	PAY0458309	9166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,444.27	
01/28/2021	GL_JOURNAL	PAY0459296	9183	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,676.38	
02/25/2021	GL_JOURNAL	PAY0460755	9231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,704.12	
03/30/2021	GL_JOURNAL	PAY0461897	9758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,704.12	
04/28/2021	GL_JOURNAL	PAY0463201	10439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,704.12	
05/27/2021	GL_JOURNAL	PAY0465118	10639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,625.46	
06/28/2021	GL_JOURNAL	PAY0466702	10739	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	865.17	
07/02/2021	GL_BD_JRNL	0000466970	535	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,664.58	
Number of Transactions 14						Totals	-3,190.53	18,833.00	0.00	0.00	22,023.53
<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>			
0111	65003	00	3202	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7643	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	7678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	99.12	
09/28/2020	GL_JOURNAL	PAY0454195	8787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,115.89	
10/28/2020	GL_JOURNAL	PAY0455384	9068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	8917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,073.89	
12/28/2020	GL_JOURNAL	PAY0458309	9167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	925.20	
01/28/2021	GL_JOURNAL	PAY0459296	9184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,097.84	
02/25/2021	GL_JOURNAL	PAY0460755	9232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,097.84	
03/30/2021	GL_JOURNAL	PAY0461897	9759	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,097.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
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			
0111	65003	00	3202	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
04/28/2021	GL_JOURNAL	PAY0463201	10440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10740	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Totals									2,318.47	12,556.00	0.00	0.00	10,237.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3202	1110	5760	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7641		07/01/2020/Load	2020-21 Board-Approved	Original Bu		6,278.00	0.00	0.00	0.00	
Totals									6,278.00	6,278.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7642		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7682	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	99.04	
09/28/2020	GL_JOURNAL	PAY0454195	8791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,241.04	
10/28/2020	GL_JOURNAL	PAY0455384	9072	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,073.07	
11/24/2020	GL_JOURNAL	PAY0457158	8921	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,090.37	
12/08/2020	GL_JOURNAL	PAY0457726	1074	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	9170	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	9187	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	9235	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	466.75	
03/30/2021	GL_JOURNAL	PAY0461897	9762	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	10443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	466.75	
05/07/2021	GL_JOURNAL	SAL0463838	194	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-250.32	
05/18/2021	GL_JOURNAL	SAL0464578	68	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-810.58	
05/27/2021	GL_JOURNAL	PAY0465118	10643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	445.21	
06/28/2021	GL_JOURNAL	PAY0466702	10743	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	236.97	
Totals									6,915.79	12,327.00	0.00	0.00	5,411.21

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	3202	1130	5760	01000	4313	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	7645		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,057.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13,057.00	13,057.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	65003	00	3202	1130	5770	01000	3814	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2021	GL_BD_JRNL	0000466970	1165		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1179		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1183		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1175		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1150		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1171		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1157		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1161		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,032.59
07/02/2021	GL_JOURNAL	SAL0466935	2393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,032.59
07/02/2021	GL_JOURNAL	SAL0466935	2397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	891.44
07/02/2021	GL_JOURNAL	SAL0466935	2375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,004.70
07/02/2021	GL_JOURNAL	SAL0466935	2379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,053.32
07/02/2021	GL_JOURNAL	SAL0466935	2385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,032.59
07/02/2021	GL_JOURNAL	SAL0466935	2364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	810.58
07/02/2021	GL_JOURNAL	SAL0466935	2371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	68.83
Number of Transactions 16						Totals	-6,926.64	0.00	0.00	6,926.64
	<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>	
	0111	65003	00	3202	8300	0000	01000	3812	2021	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2021	GL_BD_JRNL	0000466970	1212		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,209.29
07/29/2021	GL_JOURNAL	0000468810	7	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-1,209.29
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3202	8300	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/29/2021	GL_BD_JRNL	0000468808	7		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	300	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	1,209.29	
Number of Transactions 2						Totals		-1,209.29	0.00	0.00	0.00	1,209.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	7647		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	226.38	
10/28/2020	GL_JOURNAL	PAY0455384	11551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	226.75	
11/24/2020	GL_JOURNAL	PAY0457158	11371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	226.38	
12/28/2020	GL_JOURNAL	PAY0458309	11635	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	226.37	
01/28/2021	GL_JOURNAL	PAY0459296	11619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	226.39	
02/25/2021	GL_JOURNAL	PAY0460755	11680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	226.37	
03/30/2021	GL_JOURNAL	PAY0461897	12313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	226.38	
04/28/2021	GL_JOURNAL	PAY0463201	13067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	226.38	
05/27/2021	GL_JOURNAL	PAY0465118	13257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	226.39	
06/28/2021	GL_JOURNAL	PAY0466702	13373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	226.39	
Number of Transactions 11						Totals		-36.18	2,228.00	0.00	0.00	2,264.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3301	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	7646		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	6727	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	76.78
08/27/2020	GL_JOURNAL	PAY0453104	10089	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	76.79
09/28/2020	GL_JOURNAL	PAY0454195	11262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	76.87
10/28/2020	GL_JOURNAL	PAY0455384	11552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	77.04
11/24/2020	GL_JOURNAL	PAY0457158	11372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	83.85
12/28/2020	GL_JOURNAL	PAY0458309	11636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	80.48
01/28/2021	GL_JOURNAL	PAY0459296	11620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	80.49
02/25/2021	GL_JOURNAL	PAY0460755	11681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	80.48
03/30/2021	GL_JOURNAL	PAY0461897	12314	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	80.49

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

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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>	
	0111	65003	00	3301	1110	5750	01000	4222	2021	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
04/28/2021	GL_JOURNAL	PAY0463201	13068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	80.49
05/27/2021	GL_JOURNAL	PAY0465118	13258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	80.48
06/28/2021	GL_JOURNAL	PAY0466702	13374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	80.47

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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>		
0111	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7648		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,905.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6728	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	38.27
08/27/2020	GL_JOURNAL	PAY0453104	10090	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	59.29
09/28/2020	GL_JOURNAL	PAY0454195	11263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	223.33
10/28/2020	GL_JOURNAL	PAY0455384	11553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	275.18
11/24/2020	GL_JOURNAL	PAY0457158	11373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	215.06
12/28/2020	GL_JOURNAL	PAY0458309	11637	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	215.07
01/06/2021	GL_JOURNAL	SAL0458471	143	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas			0.00	0.00	89.37
01/28/2021	GL_JOURNAL	PAY0459296	11621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	215.07
02/10/2021	GL_JOURNAL	SAL0459979	29	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	13.42
02/10/2021	GL_JOURNAL	SAL0459979	23	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi			0.00	0.00	6.71
02/25/2021	GL_JOURNAL	PAY0460755	11682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	220.15
03/30/2021	GL_JOURNAL	PAY0461897	12315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	217.88
04/28/2021	GL_JOURNAL	PAY0463201	13069	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	230.13
05/10/2021	GL_JOURNAL	PAY0463831	3461	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	1.45
05/27/2021	GL_JOURNAL	PAY0465118	13259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	217.88
06/28/2021	GL_JOURNAL	PAY0466702	13375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	217.88
07/01/2021	GL_JOURNAL	PAY0466905	988	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	60.49
07/13/2021	GL_JOURNAL	SAL0467429	362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-60.49

Number of Transactions 19 Totals 448.86 2,905.00 0.00 0.00 2,456.14

<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>
0111	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020 GL BD JRNL 0000449656 1515 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0111	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	215.13	
10/28/2020	GL_JOURNAL	PAY0455384	11550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	121.38	
11/24/2020	GL_JOURNAL	PAY0457158	11370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	121.19	
12/09/2020	GL_JOURNAL	SAL0457822	10	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re		0.00	0.00	0.00	-93.92	
12/28/2020	GL_JOURNAL	PAY0458309	11634	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	121.19	
01/28/2021	GL_JOURNAL	PAY0459296	11618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	121.19	
02/25/2021	GL_JOURNAL	PAY0460755	11679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	121.19	
03/30/2021	GL_JOURNAL	PAY0461897	12312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	121.19	
04/28/2021	GL_JOURNAL	PAY0463201	13066	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.19	
05/27/2021	GL_JOURNAL	PAY0465118	13256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.19	
06/28/2021	GL_JOURNAL	PAY0466702	13372	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.19	
Number of Transactions 12						Totals		-1,212.11	0.00	0.00	0.00	1,212.11
07/02/2021	GL_BD_JRNL	0000466970	562		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,812.62	
Number of Transactions 2						Totals		-1,812.62	0.00	0.00	0.00	1,812.62
07/02/2020	GL_BD_JRNL	ORG0449643	7652		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,347.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	56.32	
09/28/2020	GL_JOURNAL	PAY0454195	13694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	796.51	
10/28/2020	GL_JOURNAL	PAY0455384	14078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	610.27	
11/24/2020	GL_JOURNAL	PAY0457158	13836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	619.51	
12/28/2020	GL_JOURNAL	PAY0458309	14155	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	533.76	
01/28/2021	GL_JOURNAL	PAY0459296	14175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	619.54	
02/25/2021	GL_JOURNAL	PAY0460755	14268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	629.78	
03/30/2021	GL_JOURNAL	PAY0461897	15058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	629.78	
04/28/2021	GL_JOURNAL	PAY0463201	16028	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	629.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0111	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	600.73		
06/09/2021	GL_JOURNAL	PAY0465725	4624	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	8.15		
06/28/2021	GL_JOURNAL	PAY0466702	16379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	344.19		
07/02/2021	GL_BD_JRNL	0000466970	534		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	2,093.43		
Number of Transactions 15						Totals		-1,824.75	6,347.00	0.00	0.00	8,171.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3302	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7651		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	36.63
09/28/2020	GL_JOURNAL	PAY0454195	13695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	412.40
10/28/2020	GL_JOURNAL	PAY0455384	14079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	396.87
11/24/2020	GL_JOURNAL	PAY0457158	13837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	396.88
12/28/2020	GL_JOURNAL	PAY0458309	14156	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	341.91
01/28/2021	GL_JOURNAL	PAY0459296	14176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	405.71
02/25/2021	GL_JOURNAL	PAY0460755	14269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	405.74
03/30/2021	GL_JOURNAL	PAY0461897	15059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	405.71
04/28/2021	GL_JOURNAL	PAY0463201	16029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	388.59
05/27/2021	GL_JOURNAL	PAY0465118	16234	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	386.99
06/09/2021	GL_JOURNAL	PAY0465725	4625	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	32.62
06/28/2021	GL_JOURNAL	PAY0466702	16380	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	214.14
Number of Transactions 13						Totals		406.81	4,231.00	0.00	0.00	3,824.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3302	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7649		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,116.00	2,116.00	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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7650						4,154.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12151	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13841	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	1626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14159	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	14179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	14272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	16032	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
05/07/2021	GL_JOURNAL	SAL0463838	195	OCT2020	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/18/2021	GL_JOURNAL	SAL0464578	69	Aug-Nov20	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	16237	PAYROLL	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	16383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
Number of Transactions 15									Totals	2,154.21	4,154.00	0.00	0.00	1,999.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3302	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7653						4,400.00	0.00				
Number of Transactions 1									Totals	4,400.00	4,400.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3302	1130	5770	01000	3814	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1177						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1159						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1173						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1155						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1156						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1181						0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	1169						0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0111	65003	00	3302	1130	5770	01000	3814	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1163		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_BD_JRNL	0000466970	1149		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		4.82	
07/02/2021	GL_JOURNAL	SAL0466935	2370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		20.62	
07/02/2021	GL_JOURNAL	SAL0466935	2363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		234.25	
07/02/2021	GL_JOURNAL	SAL0466935	2383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		381.62	
07/02/2021	GL_JOURNAL	SAL0466935	2377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		389.26	
07/02/2021	GL_JOURNAL	SAL0466935	2373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		371.32	
07/02/2021	GL_JOURNAL	SAL0466935	2395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		329.47	
07/02/2021	GL_JOURNAL	SAL0466935	2391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		381.61	
07/02/2021	GL_JOURNAL	SAL0466935	2387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		381.60	
Number of Transactions 18						Totals	-2,494.57	0.00	0.00	2,494.57
0111	65003	00	3302	8300	0000	01000	3812	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1211		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		250.32	
07/29/2021	GL_JOURNAL	0000468810	6	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		-250.32	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0111	65003	00	3302	8300	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/29/2021	GL_BD_JRNL	0000468808	6		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468810	299	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		250.32	
Number of Transactions 2						Totals	-250.32	0.00	0.00	250.32
0111	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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



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>				
0111	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7655		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	16899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	17831	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	18923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	19103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	19.20		
06/28/2021	GL_JOURNAL	PAY0466702	19262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	19.20		
Number of Transactions 11							Totals	38.40	192.00	0.00	0.00	153.60

<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>				
0111	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	ORG0449643	7654		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	16465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	9.60		
04/28/2021	GL_JOURNAL	PAY0463201	18924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	19104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	19263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	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>		
0111	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7656		07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00	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>				
0111	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	16722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16466	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	16836	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	16832	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	16901	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	17833	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	18925	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	19105	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	19264	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	30.32	230.00	0.00	0.00	199.68

<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>				
0111	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	1516		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16719	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	16463	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	16833	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	16829	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	16898	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	17830	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	18922	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	19102	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	19261	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	-84.48	0.00	0.00	0.00	84.48

<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>			
0111	65003	00	3431	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
07/02/2021	GL_BD_JRNL	0000466970	404		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0111	65003	00	3431	1110	5750 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 2 Totals -38.40 0.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	ORG0449643	7660	07/01/2020/Load 2020-21 Board-Approved Original Bu				264.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18242	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	18719	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	18550	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	18928	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	18927	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	18990	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	19925	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	21034	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	21207	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	21357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	28.80
07/02/2021	GL_BD_JRNL	0000466970	351	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	48.00

Number of Transactions 13 Totals -72.00 264.00 0.00 0.00 336.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3431	1110	5750	01000	4222	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7658	07/01/2020/Load 2020-21 Board-Approved Original Bu				174.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18243	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	18720	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	18551	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	18929	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	18928	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	18991	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	19926	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	21035	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	21208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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	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>				
		0111	65003	00	3431	1110 5750 01000 4222	2021				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	06/28/2021	GL_JOURNAL	PAY0466702	21358	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	-18.00	174.00	0.00	192.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	65003	00	3431	1110 5760 01000 4222	2021				
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	7657		07/01/2020/Load 2020-21 Board-Approved Original Bu		75.00	0.00	0.00	0.00
Number of Transactions 1							Totals	75.00	75.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0111	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	ORG0449643	7659		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	18246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.85
	10/28/2020	GL_JOURNAL	PAY0455384	18723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.85
	11/24/2020	GL_JOURNAL	PAY0457158	18554	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	26.34
	12/28/2020	GL_JOURNAL	PAY0458309	18932	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	18931	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	18994	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	19929	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	21038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9.60
	05/07/2021	GL_JOURNAL	SAL0463838	196	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-5.63
	05/18/2021	GL_JOURNAL	SAL0464578	70	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-22.53
	05/27/2021	GL_JOURNAL	PAY0465118	21211	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	21361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60
Number of Transactions 13							Totals	131.92	247.00	0.00	115.08
		<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>				
		0111	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	ORG0449643	7661		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3431	1130	5760	01000	4313	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
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>						
0111	65003	00	3431	1130	5770	01000	3814	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1148				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1140				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1132				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1115				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1124				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1107				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1090				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2362	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	17.11	
07/02/2021	GL_JOURNAL	SAL0466935	2354	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	17.11	
07/02/2021	GL_JOURNAL	SAL0466935	2338	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	17.11	
07/02/2021	GL_JOURNAL	SAL0466935	2346	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	17.11	
07/02/2021	GL_JOURNAL	SAL0466935	2329	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	15.25	
07/02/2021	GL_JOURNAL	SAL0466935	2321	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	15.25	
07/02/2021	GL_JOURNAL	SAL0466935	2304	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	22.53	
Number of Transactions 14									Totals	-121.47	0.00	0.00	0.00	121.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	65003	00	3431	8300	0000	01000	3812	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1210				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2424	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	92.51	
07/29/2021	GL_JOURNAL	0000466810	5	SAL0466935			06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	0.00	-92.51	
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>						
0111	65003	00	3431	8300	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3431	8300	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/29/2021	GL_BD_JRNL	0000468808	5		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	298	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
Number of Transactions 2							Totals	-92.51	0.00	0.00	0.00	92.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7663		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20428	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23249	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23413	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23566	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	264.80	1,724.00	0.00	0.00	1,459.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3441	1110	5750	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7662		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	20429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	20914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	20793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	21180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	21158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	21196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	22137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	23250	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	23414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0111	65003	00	3441	1110	5750	01000	4222	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert				
06/28/2021	GL_JOURNAL	PAY0466702	23567	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3441	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	7664	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	170.40	
10/28/2020	GL_JOURNAL	PAY0455384	20915	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	170.40	
11/24/2020	GL_JOURNAL	PAY0457158	20794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	153.31	
12/28/2020	GL_JOURNAL	PAY0458309	21181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	153.31	
01/28/2021	GL_JOURNAL	PAY0459296	21159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	153.31	
02/25/2021	GL_JOURNAL	PAY0460755	21197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	153.31	
03/30/2021	GL_JOURNAL	PAY0461897	22138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	153.31	
04/28/2021	GL_JOURNAL	PAY0463201	23251	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	153.31	
05/27/2021	GL_JOURNAL	PAY0465118	23415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	153.31	
06/28/2021	GL_JOURNAL	PAY0466702	23568	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	153.31	
Number of Transactions 11							Totals		501.72	2,069.00	0.00	0.00	1,567.28
<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>					
0111	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	1517	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	145.92	
10/28/2020	GL_JOURNAL	PAY0455384	20912	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	22135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	23248	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	23412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	23565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	72.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0111	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
Number of Transactions 11									Totals	-802.56	0.00	0.00	0.00	802.56
	<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>					
	0111	65003	00	3451	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	403		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	364.80	
Number of Transactions 2									Totals	-364.80	0.00	0.00	0.00	364.80
	<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>					
	0111	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7668		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,371.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22352	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	22911	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	22877	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	23271	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	23251	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	23283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	24227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25514	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	25658	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	273.60	
07/02/2021	GL_BD_JRNL	0000466970	350		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	456.00	
Number of Transactions 13									Totals	-821.00	2,371.00	0.00	0.00	3,192.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3451	1110	5750	01000	4222	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7666		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,563.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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			
0111	65003	00	3451	1110	5750	01000	4222	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
09/28/2020	GL_JOURNAL	PAY0454195	22353	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	22912	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	22878	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	23272	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	23252	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	23284	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	24228	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	25358	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	25515	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	25659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	223.80	1,563.00	0.00	0.00	1,339.20
07/02/2020	GL_BD_JRNL	ORG0449643	7665		07/01/2020/Load 2020-21	Board-Approved Original Bu		671.00	0.00	0.00	0.00
Number of Transactions 1						Totals	671.00	671.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7667		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	236.06
10/28/2020	GL_JOURNAL	PAY0455384	22915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	236.06
11/24/2020	GL_JOURNAL	PAY0457158	22881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	250.20
12/28/2020	GL_JOURNAL	PAY0458309	23275	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	23255	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	23287	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	24231	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	25361	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20
05/07/2021	GL_JOURNAL	SAL0463838	197	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-53.49
05/18/2021	GL_JOURNAL	SAL0464578	71	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-213.93
05/27/2021	GL_JOURNAL	PAY0465118	25518	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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	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>					
		0111	65003	00	3451	1110 5770 01000	4262	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	06/28/2021	GL_JOURNAL	PAY0466702	25662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 13							Totals		1,126.70	2,220.00	0.00	0.00	1,093.30
		<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>					
		0111	65003	00	3451	1130 5760 01000	4313	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449643	7669		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	65003	00	3451	1130 5770 01000	3814	2021					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
	07/02/2021	GL_BD_JRNL	0000466970	1089		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1113		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1105		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1122		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1138		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1146		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_BD_JRNL	0000466970	1130		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466935	2303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	213.93	
	07/02/2021	GL_JOURNAL	SAL0466935	2319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	144.87	
	07/02/2021	GL_JOURNAL	SAL0466935	2327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	144.87	
	07/02/2021	GL_JOURNAL	SAL0466935	2336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.52	
	07/02/2021	GL_JOURNAL	SAL0466935	2344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.52	
	07/02/2021	GL_JOURNAL	SAL0466935	2360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.52	
	07/02/2021	GL_JOURNAL	SAL0466935	2352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	162.52	
Number of Transactions 14							Totals		-1,153.75	0.00	0.00	0.00	1,153.75
		<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>					
		0111	65003	00	3451	8300 0000 01000	3812	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

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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>				
	0111	65003	00	3451	8300	0000	01000	3812	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2021	GL_BD_JRNL	0000466970	1209		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.63
07/29/2021	GL_JOURNAL	0000468810	4	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-5.63
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>				
	0111	65003	00	3451	8300	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/29/2021	GL_BD_JRNL	0000468808	4		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	297	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	5.63
Number of Transactions 2									Totals	-5.63	0.00	0.00	5.63
	<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>				
	0111	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7671		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	24535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	25101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	25115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,660.80
02/25/2021	GL_JOURNAL	PAY0460755	25484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,660.80
03/30/2021	GL_JOURNAL	PAY0461897	26434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,660.80
04/28/2021	GL_JOURNAL	PAY0463201	27568	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,660.80
05/27/2021	GL_JOURNAL	PAY0465118	27716	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,660.80
06/28/2021	GL_JOURNAL	PAY0466702	27863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,660.80
Number of Transactions 11									Totals	22,229.60	35,228.00	0.00	12,998.40
	<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>				
	0111	65003	00	3461	1110	5750	01000	4222	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

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		
0111	65003	00	3461	1110	5750 01000 4222	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7670		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	24536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40		
10/28/2020	GL_JOURNAL	PAY0455384	25102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40		
11/24/2020	GL_JOURNAL	PAY0457158	25116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40		
12/28/2020	GL_JOURNAL	PAY0458309	25519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40		
01/28/2021	GL_JOURNAL	PAY0459296	25478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	806.40		
02/25/2021	GL_JOURNAL	PAY0460755	25485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	806.40		
03/30/2021	GL_JOURNAL	PAY0461897	26435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	806.40		
04/28/2021	GL_JOURNAL	PAY0463201	27569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	806.40		
05/27/2021	GL_JOURNAL	PAY0465118	27717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	806.40		
06/28/2021	GL_JOURNAL	PAY0466702	27864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	806.40		
Number of Transactions 11							Totals	9,742.00	17,614.00	0.00	0.00	7,872.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7672		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,274.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,520.96		
10/28/2020	GL_JOURNAL	PAY0455384	25103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,520.96		
11/24/2020	GL_JOURNAL	PAY0457158	25117	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,600.80		
12/28/2020	GL_JOURNAL	PAY0458309	25520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,600.80		
01/28/2021	GL_JOURNAL	PAY0459296	25479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,732.80		
02/25/2021	GL_JOURNAL	PAY0460755	25486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,732.80		
03/30/2021	GL_JOURNAL	PAY0461897	26436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,732.80		
04/28/2021	GL_JOURNAL	PAY0463201	27570	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,732.80		
05/27/2021	GL_JOURNAL	PAY0465118	27718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,732.80		
06/28/2021	GL_JOURNAL	PAY0466702	27865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,732.80		
Number of Transactions 11							Totals	-6,366.32	42,274.00	0.00	0.00	48,640.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	1518		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3461	3140 5001 01000 0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
09/28/2020	GL_JOURNAL	PAY0454195	24534	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,947.84
10/28/2020	GL_JOURNAL	PAY0455384	25100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	664.32
11/24/2020	GL_JOURNAL	PAY0457158	25114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	664.32
12/28/2020	GL_JOURNAL	PAY0458309	25517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	664.32
01/28/2021	GL_JOURNAL	PAY0459296	25476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	683.52
02/25/2021	GL_JOURNAL	PAY0460755	25483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	683.52
03/30/2021	GL_JOURNAL	PAY0461897	26433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	683.52
04/28/2021	GL_JOURNAL	PAY0463201	27567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	683.52
05/27/2021	GL_JOURNAL	PAY0465118	27715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	683.52
06/28/2021	GL_JOURNAL	PAY0466702	27862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	683.52
Number of Transactions 11						Totals	-8,041.92	0.00	0.00	8,041.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3471	1110 5750 01000 0000	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2021	GL_BD_JRNL	0000466970	402		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9,201.60
Number of Transactions 2						Totals	-9,201.60	0.00	0.00	9,201.60
	<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>				
	0111	65003	00	3471	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7676		07/01/2020/Load 2020-21 Board-Approved Original Bu		48,439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,866.40
10/28/2020	GL_JOURNAL	PAY0455384	27086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,866.40
11/24/2020	GL_JOURNAL	PAY0457158	27185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,866.40
12/28/2020	GL_JOURNAL	PAY0458309	27595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,866.40
01/28/2021	GL_JOURNAL	PAY0459296	27557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,050.00
02/25/2021	GL_JOURNAL	PAY0460755	27560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,050.00
03/30/2021	GL_JOURNAL	PAY0461897	28513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,050.00
04/28/2021	GL_JOURNAL	PAY0463201	29664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,050.00
05/27/2021	GL_JOURNAL	PAY0465118	29805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,050.00
06/28/2021	GL_JOURNAL	PAY0466702	29940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,050.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0111	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	349		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	11,832.00		
Number of Transactions 13							Totals	-33,158.60	48,439.00	0.00	0.00	81,597.60
<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>				
0111	65003	00	3471	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7674		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,939.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26448	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,134.40		
10/28/2020	GL_JOURNAL	PAY0455384	27087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,134.40		
11/24/2020	GL_JOURNAL	PAY0457158	27186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,134.40		
12/28/2020	GL_JOURNAL	PAY0458309	27596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,134.40		
01/28/2021	GL_JOURNAL	PAY0459296	27558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,280.80		
02/25/2021	GL_JOURNAL	PAY0460755	27561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,280.80		
03/30/2021	GL_JOURNAL	PAY0461897	28514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,280.80		
04/28/2021	GL_JOURNAL	PAY0463201	29665	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,280.80		
05/27/2021	GL_JOURNAL	PAY0465118	29806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,280.80		
06/28/2021	GL_JOURNAL	PAY0466702	29941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,280.80		
Number of Transactions 11							Totals	-283.40	31,939.00	0.00	0.00	32,222.40
<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>				
0111	65003	00	3471	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7673		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,708.00		0.00	0.00		
Number of Transactions 1							Totals	13,708.00	13,708.00	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>				
0111	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7675		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,368.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,314.25		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0111	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	27090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,314.25
11/24/2020	GL_JOURNAL	PAY0457158	27189	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,431.87
12/28/2020	GL_JOURNAL	PAY0458309	27599	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27561	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	27564	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	28517	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	29668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80
05/07/2021	GL_JOURNAL	SAL0463838	198	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-444.81
05/18/2021	GL_JOURNAL	SAL0464578	72	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,779.12
05/27/2021	GL_JOURNAL	PAY0465118	29809	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	29944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80
Number of Transactions 13						Totals	21,929.16	45,368.00	0.00	0.00	23,438.84
07/02/2020	GL_BD_JRNL	ORG0449643	7677		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35,228.00	35,228.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1111		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1088		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1128		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1144		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1136		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1120		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1103		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,436.99
07/02/2021	GL_JOURNAL	SAL0466935	2317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,280.91
07/02/2021	GL_JOURNAL	SAL0466935	2302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,779.12
07/02/2021	GL_JOURNAL	SAL0466935	2358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,351.45

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

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3471	1130	5770	01000	3814	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466935	2350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,436.99		
07/02/2021	GL_JOURNAL	SAL0466935	2342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,436.99		
07/02/2021	GL_JOURNAL	SAL0466935	2325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,280.91		
Number of Transactions 14							Totals	-10,003.36	0.00	0.00	0.00	10,003.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3471	8300	0000	01000	3812	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1208		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	53.49		
07/29/2021	GL_JOURNAL	0000468810	3	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-53.49		
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				
0111	65003	00	3471	8300	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/29/2021	GL_BD_JRNL	0000468808	3		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	296	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	53.49		
Number of Transactions 2							Totals	-53.49	0.00	0.00	0.00	53.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7679		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.80		
10/28/2020	GL_JOURNAL	PAY0455384	29358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.80		
11/24/2020	GL_JOURNAL	PAY0457158	29483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.80		
12/28/2020	GL_JOURNAL	PAY0458309	29898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.80		
01/28/2021	GL_JOURNAL	PAY0459296	29844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.80		
02/25/2021	GL_JOURNAL	PAY0460755	29841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.80		
03/30/2021	GL_JOURNAL	PAY0461897	30841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.80		

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



PeopleSoft GL  
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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>				
0111	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.79	
05/27/2021	GL_JOURNAL	PAY0465118	32164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.81	
06/28/2021	GL_JOURNAL	PAY0466702	32294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.80	
Number of Transactions 11							Totals	-1.00	77.00	0.00	0.00	78.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3501	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7678		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9725	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.65	
08/27/2020	GL_JOURNAL	PAY0453104	14723	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.65	
09/28/2020	GL_JOURNAL	PAY0454195	28710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.64	
10/28/2020	GL_JOURNAL	PAY0455384	29359	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	29484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.89	
12/28/2020	GL_JOURNAL	PAY0458309	29899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.77	
01/28/2021	GL_JOURNAL	PAY0459296	29845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.77	
02/25/2021	GL_JOURNAL	PAY0460755	29842	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.77	
03/30/2021	GL_JOURNAL	PAY0461897	30842	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.78	
04/28/2021	GL_JOURNAL	PAY0463201	32027	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.77	
05/27/2021	GL_JOURNAL	PAY0465118	32165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.77	
06/28/2021	GL_JOURNAL	PAY0466702	32295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 13							Totals	10.12	43.00	0.00	0.00	32.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7680		07/01/2020/Load	2020-21 Board-Approved	Original Bu	100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9726	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.32
08/27/2020	GL_JOURNAL	PAY0453104	14724	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.04
09/28/2020	GL_JOURNAL	PAY0454195	28711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.71
10/28/2020	GL_JOURNAL	PAY0455384	29360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.48
11/24/2020	GL_JOURNAL	PAY0457158	29485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.41
12/28/2020	GL_JOURNAL	PAY0458309	29900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
	0111	65003	00	3501	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
01/06/2021	GL_JOURNAL	SAL0458471	145	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	0.00	3.08	
01/28/2021	GL_JOURNAL	PAY0459296	29846	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.42	
02/10/2021	GL_JOURNAL	SAL0459979	24	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.23	
02/10/2021	GL_JOURNAL	SAL0459979	30	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.46	
02/25/2021	GL_JOURNAL	PAY0460755	29843	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.58	
03/30/2021	GL_JOURNAL	PAY0461897	30843	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.53	
04/28/2021	GL_JOURNAL	PAY0463201	32028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.94	
05/10/2021	GL_JOURNAL	PAY0463831	5347	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.05	
05/27/2021	GL_JOURNAL	PAY0465118	32166	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.52	
06/28/2021	GL_JOURNAL	PAY0466702	32296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.53	
07/01/2021	GL_JOURNAL	PAY0466905	1437	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2.09	
07/13/2021	GL_JOURNAL	SAL0467429	364	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.09	
Number of Transactions 19						Totals	15.27	100.00	0.00	0.00	84.73

	<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>		
	0111	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	1519		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.42	
10/28/2020	GL_JOURNAL	PAY0455384	29357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.18	
11/24/2020	GL_JOURNAL	PAY0457158	29482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.18	
12/09/2020	GL_JOURNAL	SAL0457822	12	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00	0.00	0.00	-3.24	
12/28/2020	GL_JOURNAL	PAY0458309	29897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.18	
01/28/2021	GL_JOURNAL	PAY0459296	29843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.18	
02/25/2021	GL_JOURNAL	PAY0460755	29840	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.18	
03/30/2021	GL_JOURNAL	PAY0461897	30840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.18	
04/28/2021	GL_JOURNAL	PAY0463201	32025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.18	
05/27/2021	GL_JOURNAL	PAY0465118	32163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.18	
06/28/2021	GL_JOURNAL	PAY0466702	32293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.18	
Number of Transactions 12						Totals	-41.80	0.00	0.00	0.00	41.80

	<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>	
	0111	65003	00	3502	1110	5750	01000	0000	2021	
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

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

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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>		
	0111	65003	00	3502	1110	5750	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	401		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11.85
Number of Transactions 2						Totals		-11.85	0.00	0.00	11.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3502	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7684		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	31150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.19
10/28/2020	GL_JOURNAL	PAY0455384	31891	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.00
11/24/2020	GL_JOURNAL	PAY0457158	31952	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.05
12/28/2020	GL_JOURNAL	PAY0458309	32421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.49
01/28/2021	GL_JOURNAL	PAY0459296	32399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.05
02/25/2021	GL_JOURNAL	PAY0460755	32431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.12
03/30/2021	GL_JOURNAL	PAY0461897	33587	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.11
04/28/2021	GL_JOURNAL	PAY0463201	34991	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.12
05/27/2021	GL_JOURNAL	PAY0465118	35142	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.93
06/09/2021	GL_JOURNAL	PAY0465725	6541	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.05
06/28/2021	GL_JOURNAL	PAY0466702	35301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.23
07/02/2021	GL_BD_JRNL	0000466970	348		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.68
Number of Transactions 15						Totals		-12.39	41.00	0.00	53.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3502	1110	5750	01000	4222	2021		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7683		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16787	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	31151	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	31892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.60
11/24/2020	GL_JOURNAL	PAY0457158	31953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	32422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0111	65003	00	3502	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.65	
02/25/2021	GL_JOURNAL	PAY0460755	32432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.65	
03/30/2021	GL_JOURNAL	PAY0461897	33588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.66	
04/28/2021	GL_JOURNAL	PAY0463201	34992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.54	
05/27/2021	GL_JOURNAL	PAY0465118	35143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.53	
06/09/2021	GL_JOURNAL	PAY0465725	6542	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.22	
06/28/2021	GL_JOURNAL	PAY0466702	35302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.40	
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Number of Transactions 13									Totals	3.00	28.00	0.00	0.00	25.00
0111	65003	00	3502	1110	5760	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7681		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
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Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
0111	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7682		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16791	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.99	
10/28/2020	GL_JOURNAL	PAY0455384	31896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.59	
11/24/2020	GL_JOURNAL	PAY0457158	31957	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.64	
12/08/2020	GL_JOURNAL	PAY0457726	2363	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.97	
01/28/2021	GL_JOURNAL	PAY0459296	32403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	33591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	34995	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
05/07/2021	GL_JOURNAL	SAL0463838	199	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-0.60	
05/18/2021	GL_JOURNAL	SAL0464578	73	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1.95	
05/27/2021	GL_JOURNAL	PAY0465118	35146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 15 Totals 13.93 27.00 0.00 0.00 13.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3502	1130	5760	01000	4313	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020 GL\_BD\_JRNL ORG0449643 7685 07/01/2020/Load 2020-21 Board-Approved Original Bu 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3502	1130	5770	01000	3814	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1126				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1087				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1109				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1099				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1101				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1118				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1134				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1142				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2332	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466935	2348	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466935	2356	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.14
07/02/2021	GL_JOURNAL	SAL0466935	2340	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466935	2301	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.95
07/02/2021	GL_JOURNAL	SAL0466935	2313	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466935	2315	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.43
07/02/2021	GL_JOURNAL	SAL0466935	2323	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.55

Number of Transactions 16 Totals -16.70 0.00 0.00 0.00 16.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3502	8300	0000	01000	3812	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0111	65003	00	3502	8300	0000 01000	3812	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	07/02/2021	GL_BD_JRNL	0000466970	1207		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	2421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	444.81
	07/29/2021	GL_JOURNAL	0000468810	2	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-444.81
Number of Transactions 3							Totals		0.00	0.00	0.00
	0111	65003	00	3502	8300	5001 01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
	07/29/2021	GL_BD_JRNL	0000468808	2		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	295	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	444.81
Number of Transactions 2							Totals		-444.81	0.00	444.81
	0111	65003	00	3601	1000	1110 01000	3814	2021			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	07/02/2021	GL_BD_JRNL	0000466970	1202		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
	07/02/2021	GL_BD_JRNL	0000466970	1204		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	2416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	77.79
	07/02/2021	GL_JOURNAL	SAL0466935	2418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	28.90
	07/29/2021	GL_JOURNAL	0000468810	587	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-77.79
	07/29/2021	GL_JOURNAL	0000468810	589	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-28.90
Number of Transactions 6							Totals		0.00	0.00	0.00
	0111	65003	00	3601	1110	5750 01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	7687		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,673.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	11137	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	372.84
	11/09/2020	GL_JOURNAL	PWC0456114	180	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	372.84
	12/08/2020	GL_JOURNAL	PWC0457747	2808	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	372.84
	01/07/2021	GL_JOURNAL	PWC0458525	1497	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	372.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0111	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8135	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	372.84	
03/08/2021	GL_JOURNAL	PWC0461158	709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	372.84	
04/08/2021	GL_JOURNAL	PWC0462277	747	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	372.84	
05/10/2021	GL_JOURNAL	PWC0463879	2221	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	372.84	
06/09/2021	GL_JOURNAL	PWC0465732	17130	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	372.84	
07/09/2021	GL_JOURNAL	PWC0467256	515	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	372.84	
Number of Transactions 11						Totals	-55.40	3,673.00	0.00	0.00	3,728.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3601	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7686				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	4624	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	126.57	
09/10/2020	GL_JOURNAL	PWC0453518	9362	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	126.57	
10/14/2020	GL_JOURNAL	PWC0454849	11138	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	126.57	
11/09/2020	GL_JOURNAL	PWC0456114	181	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	126.57	
12/08/2020	GL_JOURNAL	PWC0457747	2809	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	138.04	
01/07/2021	GL_JOURNAL	PWC0458525	1498	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	132.49	
02/09/2021	GL_JOURNAL	PWC0459847	8136	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	132.49	
03/08/2021	GL_JOURNAL	PWC0461158	710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	132.49	
04/08/2021	GL_JOURNAL	PWC0462277	748	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	132.49	
05/10/2021	GL_JOURNAL	PWC0463879	2222	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	132.49	
06/09/2021	GL_JOURNAL	PWC0465732	17131	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	132.49	
07/09/2021	GL_JOURNAL	PWC0467256	516	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	132.49	
Number of Transactions 13						Totals	491.25	2,063.00	0.00	0.00	1,571.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7688				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4625	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	63.07	
09/10/2020	GL_JOURNAL	PWC0453518	9363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	97.74	
10/14/2020	GL_JOURNAL	PWC0454849	11139	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	368.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0111	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	182	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	453.19	
12/08/2020	GL_JOURNAL	PWC0457747	2810	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	354.40	
01/06/2021	GL_JOURNAL	SAL0458471	146	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00		0.00	147.31	
01/07/2021	GL_JOURNAL	PWC0458525	1499	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	354.40	
02/09/2021	GL_JOURNAL	PWC0459847	8137	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	354.40	
02/10/2021	GL_JOURNAL	SAL0459979	31	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	22.11	
02/10/2021	GL_JOURNAL	SAL0459979	25	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00		0.00	11.06	
03/08/2021	GL_JOURNAL	PWC0461158	711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	362.74	
04/08/2021	GL_JOURNAL	PWC0462277	749	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	359.02	
05/07/2021	GL_JOURNAL	SAL0463838	202	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-28.90	
05/10/2021	GL_JOURNAL	PWC0463879	2223	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.39	
05/10/2021	GL_JOURNAL	PWC0463879	2224	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	20.15	
05/10/2021	GL_JOURNAL	PWC0463879	2225	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	359.02	
06/09/2021	GL_JOURNAL	PWC0465732	17132	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	359.02	
07/09/2021	GL_JOURNAL	PWC0467256	517	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	99.69	
07/09/2021	GL_JOURNAL	PWC0467256	518	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	359.02	
07/13/2021	GL_JOURNAL	SAL0467429	3301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-99.69	
07/29/2021	GL_JOURNAL	0000468810	611	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00	77.79	
07/29/2021	GL_JOURNAL	0000468810	613	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00	28.90	
Number of Transactions 23						Totals	664.16	4,789.00	0.00	0.00	4,124.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	1520						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11140	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	0.00	354.41
11/09/2020	GL_JOURNAL	PWC0456114	183	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	0.00	199.60
12/08/2020	GL_JOURNAL	PWC0457747	2811	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.00	199.60
12/09/2020	GL_JOURNAL	SAL0457822	13	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re		0.00		0.00	0.00	0.00	-154.81
01/07/2021	GL_JOURNAL	PWC0458525	1500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	0.00	199.60
02/09/2021	GL_JOURNAL	PWC0459847	8138	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	0.00	199.60
03/08/2021	GL_JOURNAL	PWC0461158	712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	199.60
04/08/2021	GL_JOURNAL	PWC0462277	750	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	199.60
05/10/2021	GL_JOURNAL	PWC0463879	2226	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	199.60
06/09/2021	GL_JOURNAL	PWC0465732	17133	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	199.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3601	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	519	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					0.00	0.00	0.00	199.60
									-----				
Number of Transactions 12									Totals	-1,996.00	0.00	0.00	1,996.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	65003	00	3602	1110	5750	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2021	GL_BD_JRNL	0000466970	158		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	566.28
									-----				
Number of Transactions 2									Totals	-566.28	0.00	0.00	566.28
<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>					
0111	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7692		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,983.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	17.60
10/14/2020	GL_JOURNAL	PWC0454849	1083	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	248.84
11/09/2020	GL_JOURNAL	PWC0456114	8547	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	190.66
12/08/2020	GL_JOURNAL	PWC0457747	5945	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	193.55
01/07/2021	GL_JOURNAL	PWC0458525	4571	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	166.75
02/09/2021	GL_JOURNAL	PWC0459847	11538	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	193.55
03/08/2021	GL_JOURNAL	PWC0461158	4222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	196.76
04/08/2021	GL_JOURNAL	PWC0462277	4486	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	196.76
05/10/2021	GL_JOURNAL	PWC0463879	7893	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	196.76
06/09/2021	GL_JOURNAL	PWC0465732	2792	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	2.55
06/09/2021	GL_JOURNAL	PWC0465732	2793	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	187.67
07/02/2021	GL_BD_JRNL	0000466970	117		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	654.01
07/09/2021	GL_JOURNAL	PWC0467256	5331	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					0.00	0.00	0.00	7.64
07/09/2021	GL_JOURNAL	PWC0467256	5332	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					0.00	0.00	0.00	99.89
									-----				
Number of Transactions 16									Totals	-569.99	1,983.00	0.00	2,552.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3602	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7691		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	345	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.45	
10/14/2020	GL_JOURNAL	PWC0454849	1084	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	128.84	
11/09/2020	GL_JOURNAL	PWC0456114	8548	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	123.99	
12/08/2020	GL_JOURNAL	PWC0457747	5946	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	123.99	
01/07/2021	GL_JOURNAL	PWC0458525	4572	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	106.82	
02/09/2021	GL_JOURNAL	PWC0459847	11539	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	126.76	
03/08/2021	GL_JOURNAL	PWC0461158	4223	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	126.76	
04/08/2021	GL_JOURNAL	PWC0462277	4487	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	126.76	
05/10/2021	GL_JOURNAL	PWC0463879	7894	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	121.40	
06/09/2021	GL_JOURNAL	PWC0465732	2794	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	10.19	
06/09/2021	GL_JOURNAL	PWC0465732	2795	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	120.91	
07/09/2021	GL_JOURNAL	PWC0467256	5333	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	2.55	
07/09/2021	GL_JOURNAL	PWC0467256	5334	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	64.35	
Number of Transactions 14									Totals	127.23	1,322.00	0.00	0.00	1,194.77
07/02/2020	GL_BD_JRNL	ORG0449643	7689		07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	661.00	661.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7690		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,298.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	346	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.44	
10/14/2020	GL_JOURNAL	PWC0454849	1085	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	143.29	
11/09/2020	GL_JOURNAL	PWC0456114	8549	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	123.90	
12/08/2020	GL_JOURNAL	PWC0457747	5947	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.00	
12/08/2020	GL_JOURNAL	PWC0457747	5948	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	2.00	
12/08/2020	GL_JOURNAL	PWC0457747	5949	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	123.90	
01/07/2021	GL_JOURNAL	PWC0458525	4573	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	46.43	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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				
0111	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11540	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	53.89		
03/08/2021	GL_JOURNAL	PWC0461158	4224	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	4488	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	7895	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	53.89		
05/18/2021	GL_JOURNAL	SAL0464578	76	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-93.59		
06/09/2021	GL_JOURNAL	PWC0465732	2796	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	51.40		
07/09/2021	GL_JOURNAL	PWC0467256	5335	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.36		
Number of Transactions 15							Totals	644.31	1,298.00	0.00	0.00	653.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7693		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,375.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,375.00	1,375.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3602	1130	5770	01000	3814	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2021	GL_BD_JRNL	0000466970	1048		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1039		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1050		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1052		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1055		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1057		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1058		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	1062		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	2253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	93.59		
07/02/2021	GL_JOURNAL	SAL0466935	2272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	119.22		
07/02/2021	GL_JOURNAL	SAL0466935	2276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	102.92		
07/02/2021	GL_JOURNAL	SAL0466935	2262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	7.95		
07/02/2021	GL_JOURNAL	SAL0466935	2264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	116.00		
07/02/2021	GL_JOURNAL	SAL0466935	2266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	121.61		
07/02/2021	GL_JOURNAL	SAL0466935	2269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	119.22		

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>	
0111	65003	00	3602	1130	5770	01000	3814	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2021	GL_JOURNAL	SAL0466935	2271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	119.22
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Number of Transactions 16						Totals	-799.73	0.00	0.00	0.00	799.73
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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>	
0111	65003	00	3701	1000	1110	01000	3814	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

07/02/2021	GL_BD_JRNL	0000466970	1205		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	1203		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	2419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.90
07/02/2021	GL_JOURNAL	SAL0466935	2417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.18
07/29/2021	GL_JOURNAL	0000468810	590	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-4.90
07/29/2021	GL_JOURNAL	0000468810	588	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-13.18

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
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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>	
0111	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	7695		07/01/2020/Load 2020-21 Board-Approved Original Bu		622.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	441	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.18
11/09/2020	GL_JOURNAL	PRM0456110	893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	63.18
12/08/2020	GL_JOURNAL	PRM0457744	4007	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.18
01/07/2021	GL_JOURNAL	PRM0458524	7859	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.18
02/09/2021	GL_JOURNAL	PRM0459845	495	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	63.18
03/08/2021	GL_JOURNAL	PRM0461157	8618	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	63.18
04/08/2021	GL_JOURNAL	PRM0462276	484	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	63.18
05/10/2021	GL_JOURNAL	PRM0463874	489	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	63.18
06/09/2021	GL_JOURNAL	PRM0465731	1927	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	63.18
07/09/2021	GL_JOURNAL	PRM0467255	2339	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	63.18

Number of Transactions 11						Totals	-9.80	622.00	0.00	0.00	631.80
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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	
0111	65003	00	3701	1110	5750 01000 4222	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7694		07/01/2020/Load 2020-21 Board-Approved Original Bu		350.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3861	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	21.45	
08/11/2020	GL_JOURNAL	RPM0452476	1221	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-21.45	
08/11/2020	GL_JOURNAL	PRM0452481	341	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	21.45	
09/10/2020	GL_JOURNAL	PRM0453517	378	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	21.45	
10/14/2020	GL_JOURNAL	PRM0454848	442	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	21.45	
11/09/2020	GL_JOURNAL	PRM0456110	894	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	21.45	
12/08/2020	GL_JOURNAL	PRM0457744	4008	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	23.39	
01/07/2021	GL_JOURNAL	PRM0458524	7860	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	22.45	
02/09/2021	GL_JOURNAL	PRM0459845	496	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	22.45	
03/08/2021	GL_JOURNAL	PRM0461157	8619	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	22.45	
04/08/2021	GL_JOURNAL	PRM0462276	485	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	22.45	
05/10/2021	GL_JOURNAL	PRM0463874	490	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	22.45	
06/09/2021	GL_JOURNAL	PRM0465731	1928	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	22.45	
07/09/2021	GL_JOURNAL	PRM0467255	2340	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	22.45	
Number of Transactions 15						Totals	83.66	350.00	0.00	266.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	65003	00	3701	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7696		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3862	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	10.69
08/11/2020	GL_JOURNAL	RPM0452476	1222	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-10.69
08/11/2020	GL_JOURNAL	PRM0452481	342	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	10.69
09/10/2020	GL_JOURNAL	PRM0453517	379	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	16.56
10/14/2020	GL_JOURNAL	PRM0454848	443	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	62.36
11/09/2020	GL_JOURNAL	PRM0456110	895	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	76.80
12/08/2020	GL_JOURNAL	PRM0457744	4009	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	60.05
01/06/2021	GL_JOURNAL	SAL0458471	147	Aug	01/06/2021/Payroll realignment for LMEC (0358) bas		0.00	0.00	24.96
01/07/2021	GL_JOURNAL	PRM0458524	7861	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	60.05
02/09/2021	GL_JOURNAL	PRM0459845	497	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	60.05
02/10/2021	GL_JOURNAL	SAL0459979	26	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	1.87
02/10/2021	GL_JOURNAL	SAL0459979	32	RF16890638	02/10/2021/Transfer Certificated Salary and Benefi		0.00	0.00	3.75
03/08/2021	GL_JOURNAL	PRM0461157	8620	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	61.47
04/08/2021	GL_JOURNAL	PRM0462276	486	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	60.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0111	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
05/07/2021	GL_JOURNAL	SAL0463838	201	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-4.90	
05/10/2021	GL_JOURNAL	PRM0463874	491	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	60.84	
06/09/2021	GL_JOURNAL	PRM0465731	1929	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	60.84	
07/09/2021	GL_JOURNAL	PRM0467255	2341	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	16.89	
07/09/2021	GL_JOURNAL	PRM0467255	2342	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	60.84	
07/13/2021	GL_JOURNAL	SAL0467429	11582	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-16.89	
07/29/2021	GL_JOURNAL	0000468810	614	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd				0.00		0.00	0.00	4.90	
07/29/2021	GL_JOURNAL	0000468810	612	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd				0.00		0.00	0.00	13.18	
Number of Transactions 23									Totals	115.85	811.00	0.00	0.00	695.15
	<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>					
	0111	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	1521		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	444	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	60.06	
11/09/2020	GL_JOURNAL	PRM0456110	896	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	33.82	
12/08/2020	GL_JOURNAL	PRM0457744	4010	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	33.82	
12/09/2020	GL_JOURNAL	SAL0457822	14	No Jrnl Ref	12/09/2020/Per job data moving from 0111 Foster re				0.00		0.00	0.00	-26.23	
01/07/2021	GL_JOURNAL	PRM0458524	7862	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	33.82	
02/09/2021	GL_JOURNAL	PRM0459845	498	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	33.82	
03/08/2021	GL_JOURNAL	PRM0461157	8621	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	487	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	492	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	1930	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	33.82	
07/09/2021	GL_JOURNAL	PRM0467255	2343	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	33.82	
Number of Transactions 12									Totals	-338.21	0.00	0.00	0.00	338.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65003	00	3702	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2021	GL_BD_JRNL	0000466970	157		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	76.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-76.06	0.00	0.00	0.00	76.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7700					07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1924	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.36	
10/14/2020	GL_JOURNAL	PRM0454848	2759	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	33.42	
11/09/2020	GL_JOURNAL	PRM0456110	3191	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	25.61	
12/08/2020	GL_JOURNAL	PRM0457744	3378	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	26.00	
01/07/2021	GL_JOURNAL	PRM0458524	9824	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	22.40	
02/09/2021	GL_JOURNAL	PRM0459845	2993	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	26.00	
03/08/2021	GL_JOURNAL	PRM0461157	271	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	26.43	
04/08/2021	GL_JOURNAL	PRM0462276	2916	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	26.43	
05/10/2021	GL_JOURNAL	PRM0463874	2927	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	26.43	
06/09/2021	GL_JOURNAL	PRM0465731	4446	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	25.21	
07/02/2021	GL_BD_JRNL	0000466970	116		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	87.83	
07/09/2021	GL_JOURNAL	PRM0467255	11808	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	13.42	
Number of Transactions 14									Totals	-75.54	266.00	0.00	0.00	341.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65003	00	3702	1110	5750	01000	4222	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	7699					07/01/2020/Load 2020-21 Board-Approved Original Bu	178.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1925	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.54	
10/14/2020	GL_JOURNAL	PRM0454848	2760	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.30	
11/09/2020	GL_JOURNAL	PRM0456110	3192	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.65	
12/08/2020	GL_JOURNAL	PRM0457744	3379	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.65	
01/07/2021	GL_JOURNAL	PRM0458524	9825	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	14.35	
02/09/2021	GL_JOURNAL	PRM0459845	2994	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.02	
03/08/2021	GL_JOURNAL	PRM0461157	272	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.02	
04/08/2021	GL_JOURNAL	PRM0462276	2917	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.02	
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>				
0111	65003	00	3702	1110	5750	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	2928	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	16.31	
06/09/2021	GL_JOURNAL	PRM0465731	4447	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	16.24	
07/09/2021	GL_JOURNAL	PRM0467255	11809	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.64	
Number of Transactions 12							Totals	19.26	178.00	0.00	0.00	158.74
<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>				
0111	65003	00	3702	1110	5760	01000	4222	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7697		07/01/2020/Load 2020-21	Board-Approved	Original Bu	89.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	89.00	89.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7698		07/01/2020/Load 2020-21	Board-Approved	Original Bu	174.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1926	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.54	
10/14/2020	GL_JOURNAL	PRM0454848	2761	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	19.25	
11/09/2020	GL_JOURNAL	PRM0456110	3193	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	16.64	
12/08/2020	GL_JOURNAL	PRM0457744	3380	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	16.64	
01/07/2021	GL_JOURNAL	PRM0458524	9826	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	2995	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	273	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	2918	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	2929	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.24	
05/18/2021	GL_JOURNAL	SAL0464578	75	Aug-Nov20	05/18/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-12.57	
06/09/2021	GL_JOURNAL	PRM0465731	4448	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	11810	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.67	
Number of Transactions 13							Totals	86.73	174.00	0.00	0.00	87.27
<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>				
0111	65003	00	3702	1130	5760	01000	4313	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0111	65003	00	3702	1130	5760	01000	4313	2021				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7701		07/01/2020/Load 2020-21 Board-Approved Original Bu				185.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			185.00	185.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3702	1130	5770	01000	3814	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class				
07/02/2021	GL_BD_JRNL	0000466970	1064		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1066		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1068		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1070		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1072		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1074		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1040		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.58	
07/02/2021	GL_JOURNAL	SAL0466935	2280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.33	
07/02/2021	GL_JOURNAL	SAL0466935	2282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.01	
07/02/2021	GL_JOURNAL	SAL0466935	2284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.01	
07/02/2021	GL_JOURNAL	SAL0466935	2254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.57	
07/02/2021	GL_JOURNAL	SAL0466935	2286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.01	
07/02/2021	GL_JOURNAL	SAL0466935	2288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	13.82	
Number of Transactions 14						Totals			-106.33	0.00	0.00	0.00	106.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3985	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	7703		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33779	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	20.28
10/28/2020	GL_JOURNAL	PAY0455384	34543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	20.28
11/24/2020	GL_JOURNAL	PAY0457158	34584	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	20.28
12/28/2020	GL_JOURNAL	PAY0458309	35109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	20.28
01/28/2021	GL_JOURNAL	PAY0459296	35066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	23.40
02/25/2021	GL_JOURNAL	PAY0460755	35074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	23.40
03/30/2021	GL_JOURNAL	PAY0461897	36373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	23.40

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	65003	00	3985	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	23.40		
05/27/2021	GL_JOURNAL	PAY0465118	38026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	23.40		
06/28/2021	GL_JOURNAL	PAY0466702	38198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	23.40		
Number of Transactions 11								Totals	22.48	244.00	0.00	0.00	221.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65003	00	3985	1110	5750	01000	4222	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7702		07/01/2020/Load 2020-21	Board-Approved Original Bu		137.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.26		
10/28/2020	GL_JOURNAL	PAY0455384	34544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.26		
11/24/2020	GL_JOURNAL	PAY0457158	34585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.65		
12/28/2020	GL_JOURNAL	PAY0458309	35110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.65		
01/28/2021	GL_JOURNAL	PAY0459296	35067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.98		
02/25/2021	GL_JOURNAL	PAY0460755	35075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.98		
03/30/2021	GL_JOURNAL	PAY0461897	36374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.98		
04/28/2021	GL_JOURNAL	PAY0463201	37907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.98		
05/27/2021	GL_JOURNAL	PAY0465118	38027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.98		
06/28/2021	GL_JOURNAL	PAY0466702	38199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.98		
Number of Transactions 11								Totals	43.30	137.00	0.00	0.00	93.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7704		07/01/2020/Load 2020-21	Board-Approved Original Bu		319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.69
10/28/2020	GL_JOURNAL	PAY0455384	34545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.69
11/24/2020	GL_JOURNAL	PAY0457158	34586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.16
12/28/2020	GL_JOURNAL	PAY0458309	35111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.16
01/28/2021	GL_JOURNAL	PAY0459296	35068	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.41
02/25/2021	GL_JOURNAL	PAY0460755	35076	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.76
03/30/2021	GL_JOURNAL	PAY0461897	36375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.76
04/28/2021	GL_JOURNAL	PAY0463201	37908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0111	65003	00	3985	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	38028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.76	
06/28/2021	GL_JOURNAL	PAY0466702	38200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.76	
Number of Transactions 11						Totals		80.09	319.00	0.00	0.00	238.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	1522	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33778	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.28	
10/28/2020	GL_JOURNAL	PAY0455384	34542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.86	
11/24/2020	GL_JOURNAL	PAY0457158	34583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.86	
12/09/2020	GL_JOURNAL	SAL0457822	15	No Jrnl Ref	12/09/2020/Per job data moving from 0111	Foster re		0.00	0.00	0.00	-10.30	
12/28/2020	GL_JOURNAL	PAY0458309	35108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.86	
01/28/2021	GL_JOURNAL	PAY0459296	35065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.53	
02/25/2021	GL_JOURNAL	PAY0460755	35073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.53	
03/30/2021	GL_JOURNAL	PAY0461897	36372	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.53	
04/28/2021	GL_JOURNAL	PAY0463201	37905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.53	
05/27/2021	GL_JOURNAL	PAY0465118	38025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.53	
06/28/2021	GL_JOURNAL	PAY0466702	38197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.53	
Number of Transactions 12						Totals		-116.74	0.00	0.00	0.00	116.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	156	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	14.20	
Number of Transactions 2						Totals		-14.20	0.00	0.00	0.00	14.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	65003	00	3995	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3995	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7708							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							132.00			
09/28/2020	GL_JOURNAL	PAY0454195	35727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	115		05/31/2021/To open zero dollar budget strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
Number of Transactions 13						Totals	2.56	132.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3995	1110	5750	01000	4222	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7707							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							88.00			
09/28/2020	GL_JOURNAL	PAY0454195	35728	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36704	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38507	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 11						Totals	17.60	88.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	65003	00	3995	1110	5760	01000	4222	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1110	5760	01000	4222	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7705		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7706		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	6.34
10/28/2020	GL_JOURNAL	PAY0455384	36572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	6.34
11/24/2020	GL_JOURNAL	PAY0457158	36708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	6.27
12/28/2020	GL_JOURNAL	PAY0458309	37240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37205	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	38510	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	40063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3.19
05/07/2021	GL_JOURNAL	SAL0463838	200	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-1.48
05/18/2021	GL_JOURNAL	SAL0464578	74	Aug-Nov20	05/18/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	-4.65
05/27/2021	GL_JOURNAL	PAY0465118	40174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	40331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3.19
Number of Transactions 13						Totals	51.28	86.00	0.00	0.00	34.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1130	5760	01000	4313	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7709		07/01/2020/Load 2020-21 Board-Approved Original Bu		91.00		0.00	0.00	0.00
Number of Transactions 1						Totals	91.00	91.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0111	65003	00	3995	1130	5770	01000	3814	2021		
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	1041		05/31/2021/To open zero dollar 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65003	00	3995	1130	5770	01000	3814	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1076		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1078		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1080		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1082		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1084		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466970	1086		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.19	
07/02/2021	GL_JOURNAL	SAL0466935	2292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.19	
07/02/2021	GL_JOURNAL	SAL0466935	2294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.05	
07/02/2021	GL_JOURNAL	SAL0466935	2296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.05	
07/02/2021	GL_JOURNAL	SAL0466935	2298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.05	
07/02/2021	GL_JOURNAL	SAL0466935	2300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466935	2255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.65	
Number of Transactions 14						Totals	-46.29	0.00	0.00	46.29

<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>		
0111	65003	00	3995	8300	0000	01000	3812	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/02/2021	GL_BD_JRNL	0000466970	1206		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	2420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.60	
07/29/2021	GL_JOURNAL	0000468810	1	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-0.60	
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>		
0111	65003	00	3995	8300	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
07/29/2021	GL_BD_JRNL	0000468808	1		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	294	SAL0466935	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.60	
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1,040						Account	Totals 3000s	55,841.91	477,521.00	0.00	0.00	421,679.09
Number of Transactions 1,182						Resource	Totals 65003	59,235.66	1,195,636.00	0.00	0.00	1,136,400.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	1157	1000	1110	01000	0000	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	921	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	121	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	208.40	
07/29/2021	GL_JOURNAL	0000468810	591	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-208.40	
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>				
0111	65005	00	1157	1110	5730	01000	0000	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	922	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	124	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,409.84	
07/29/2021	GL_BD_JRNL	0000468832	1625	06/30/2021/Transfer of appropriations within vario				2,410.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	2,410.00	0.00	0.00	2,409.84	
<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>				
0111	65005	00	1157	1110	5730	01000	4104	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	923	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	125	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3,547.20	
07/29/2021	GL_BD_JRNL	0000468832	1653	06/30/2021/Transfer of appropriations within vario				3,548.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	3,548.00	0.00	0.00	3,547.20	
<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>				
0111	65005	00	1157	1110	5770	01000	0000	2021	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly			
07/09/2021	GL_BD_JRNL	0000467244	924	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

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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>			
	0111	65005	00	1157	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	127	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	14,034.85
07/29/2021	GL_JOURNAL	0000468810	615	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	208.40
07/29/2021	GL_BD_JRNL	0000468832	1719		06/30/2021/Transfer of appropriations within vario				14,244.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.75	14,244.00	0.00	0.00	14,243.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	1162	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
07/09/2021	GL_BD_JRNL	0000467244	925		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	492	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	725.60
07/29/2021	GL_BD_JRNL	0000468832	1445		06/30/2021/Transfer of appropriations within vario				726.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.40	726.00	0.00	0.00	725.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	1162	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr												
07/09/2021	GL_BD_JRNL	0000467244	926		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	493	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	104.18
07/29/2021	GL_BD_JRNL	0000468832	956		06/30/2021/Transfer of appropriations within vario				105.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.82	105.00	0.00	0.00	104.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	1260	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly												
07/09/2021	GL_BD_JRNL	0000467244	927		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	758	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,245.04
07/29/2021	GL_BD_JRNL	0000468832	1618		06/30/2021/Transfer of appropriations within vario				2,246.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.96	2,246.00	0.00	0.00	2,245.04

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						3.89	23,279.00	0.00	0.00	23,275.11		
<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>				
0111	65005	00	2151	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	928				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1101	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,100.78
07/29/2021	GL_BD_JRNL	0000468832	1523				06/30/2021/Transfer of appropriations within vario	1,101.00	0.00	0.00	0.00	
Number of Transactions 3						0.22	1,101.00	0.00	0.00	1,100.78		
<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>				
0111	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	929				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1207	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	11,404.99
07/29/2021	GL_BD_JRNL	0000468832	1716				06/30/2021/Transfer of appropriations within vario	11,405.00	0.00	0.00	0.00	
Number of Transactions 3						0.01	11,405.00	0.00	0.00	11,404.99		
<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>				
0111	65005	00	2154	1110	5750	01000	4224	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	930				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1208	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	568.66
07/29/2021	GL_BD_JRNL	0000468832	1398				06/30/2021/Transfer of appropriations within vario	569.00	0.00	0.00	0.00	
Number of Transactions 3						0.34	569.00	0.00	0.00	568.66		
<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>				
0111	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	931				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1307	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	845.60
07/29/2021	GL_BD_JRNL	0000468832	1476				06/30/2021/Transfer of appropriations within vario	846.00	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>						
	0111	65005	00	2162	1110	5750	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly														
Number of Transactions 3									Totals	0.40	846.00	0.00	0.00	845.60	
	<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>						
	0111	65005	00	2165	1110	5750	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly														
07/09/2021	GL_BD_JRNL	0000467244	932		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1342	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	79.97		
07/29/2021	GL_BD_JRNL	0000468832	901		06/30/2021/Transfer of appropriations within vario					80.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.03	80.00	0.00	0.00	79.97	
	<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>						
	0111	65005	00	2451	2700	0000	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	933		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1881	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	726.23		
07/29/2021	GL_JOURNAL	0000468810	28	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-726.23		
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>						
	0111	65005	00	2451	2700	5001	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	934		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1883	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	392.30		
07/29/2021	GL_JOURNAL	0000468810	321	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	726.23		
07/29/2021	GL_BD_JRNL	0000468832	1528		06/30/2021/Transfer of appropriations within vario					1,119.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.47	1,119.00	0.00	0.00	1,118.53	
Number of Transactions 22									Account	Totals 2000s	1.47	15,120.00	0.00	0.00	15,118.53

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

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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>				
	0111	65005	00	3101	1000	1110	01000	0000	2021				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	935		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2546	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	33.66
07/29/2021	GL_JOURNAL	0000468810	595	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-33.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3101	1110	5730	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	936		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2551	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	389.19	
07/29/2021	GL_BD_JRNL	0000468832	1306		06/30/2021/Transfer of appropriations within vario					390.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.81	390.00	0.00	0.00	389.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3101	1110	5730	01000	4104	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	937		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2552	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	572.87	
07/29/2021	GL_BD_JRNL	0000468832	1399		06/30/2021/Transfer of appropriations within vario					573.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.13	573.00	0.00	0.00	572.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	65005	00	3101	1110	5750	01000	4216	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	938		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2554	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	23.44	
07/29/2021	GL_BD_JRNL	0000468832	600		06/30/2021/Transfer of appropriations within vario					24.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	24.00	0.00	0.00	23.44

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3101	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	939		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2555	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	619	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1621		06/30/2021/Transfer of appropriations within vario			2,301.00	0.00	0.00
Number of Transactions 4						Totals	0.70	2,301.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3101	3110	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	940		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2549	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1287		06/30/2021/Transfer of appropriations within vario			363.00	0.00	0.00
Number of Transactions 3						Totals	0.42	363.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3202	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	941		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	1628		06/30/2021/Transfer of appropriations within vario			2,454.00	0.00	0.00
Number of Transactions 3						Totals	0.87	2,454.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3202	1110	5750	01000	4224	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	942		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	804		06/30/2021/Transfer of appropriations within vario			52.00	0.00	0.00
Number of Transactions 3						Totals	0.50	52.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	943		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	1159		06/30/2021/Transfer of appropriations within vario			228.00	0.00	0.00		
Number of Transactions 3							Totals	0.14	228.00	0.00	0.00	227.86
<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>				
0111	65005	00	3202	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	944		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	85	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	945		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	378	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	1163		06/30/2021/Transfer of appropriations within vario			232.00	0.00	0.00		
Number of Transactions 4							Totals	0.45	232.00	0.00	0.00	231.55
<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>				
0111	65005	00	3301	1000	1110	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	946		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	598	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0111	65005	00	3301	1110	5730	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	947		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	44.69			
07/29/2021	GL_BD_JRNL	0000468832	764		06/30/2021/Transfer of appropriations within vario		45.00	0.00	0.00			
Number of Transactions 3							Totals	0.31	45.00	0.00	0.00	44.69
<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>				
0111	65005	00	3301	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	948		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4305	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	51.44			
07/29/2021	GL_BD_JRNL	0000468832	805		06/30/2021/Transfer of appropriations within vario		52.00	0.00	0.00			
Number of Transactions 3							Totals	0.56	52.00	0.00	0.00	51.44
<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>				
0111	65005	00	3301	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	949		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	46.51			
07/29/2021	GL_BD_JRNL	0000468832	773		06/30/2021/Transfer of appropriations within vario		47.00	0.00	0.00			
Number of Transactions 3							Totals	0.49	47.00	0.00	0.00	46.51
<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>				
0111	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	950		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	205.00			
07/29/2021	GL_JOURNAL	0000468810	622	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	3.02			
07/29/2021	GL_BD_JRNL	0000468832	1142		06/30/2021/Transfer of appropriations within vario		209.00	0.00	0.00			
Number of Transactions 4							Totals	0.98	209.00	0.00	0.00	208.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	65005	00	3301	3110	5001 01000 0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	951		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4302	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	32.56	
07/29/2021	GL_BD_JRNL	0000468832	684		06/30/2021/Transfer of appropriations within vario		33.00	0.00	0.00	
Number of Transactions 3						Totals	0.44	33.00	0.00	32.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65005	00	3302	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	952		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5298	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	943.35	
07/29/2021	GL_BD_JRNL	0000468832	1501		06/30/2021/Transfer of appropriations within vario		944.00	0.00	0.00	
Number of Transactions 3						Totals	0.65	944.00	0.00	943.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65005	00	3302	1110	5750	01000	4224	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	953		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	43.50	
07/29/2021	GL_BD_JRNL	0000468832	757		06/30/2021/Transfer of appropriations within vario		44.00	0.00	0.00	
Number of Transactions 3						Totals	0.50	44.00	0.00	43.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	65005	00	3302	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	954		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	84.21	
07/29/2021	GL_BD_JRNL	0000468832	911		06/30/2021/Transfer of appropriations within vario		85.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	85.00	0.00	84.21

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>		
0111	65005	00	3302	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	955		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5294	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	131	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3302	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	956		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	424	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	916		06/30/2021/Transfer of appropriations within vario			86.00	0.00	0.00
Number of Transactions 4							Totals	0.44	86.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3501	1000	1110	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	957		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6426	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	602	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	65005	00	3501	1110	5730	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	958		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6431	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	251		06/30/2021/Transfer of appropriations within vario			2.00	0.00	0.00
Number of Transactions 3							Totals	0.80	2.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
	0111	65005	00	3501	1110	5730	01000	4104	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	959		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6432	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.77	
07/29/2021	GL_BD_JRNL	0000468832	252		06/30/2021/Transfer of appropriations within vario					2.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.23	2.00	0.00	0.00	1.77
	<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>					
	0111	65005	00	3501	1110	5750	01000	4216	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	960		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.37	
Number of Transactions 2					Totals					-0.37	0.00	0.00	0.00	0.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	65005	00	3501	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	961		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6435	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	7.06	
07/29/2021	GL_JOURNAL	0000468810	626	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	0.11	
07/29/2021	GL_BD_JRNL	0000468832	406		06/30/2021/Transfer of appropriations within vario					8.00	0.00	0.00	0.00	
Number of Transactions 4					Totals					0.83	8.00	0.00	0.00	7.17
	<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>					
	0111	65005	00	3501	3110	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	962		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.12	
07/29/2021	GL_BD_JRNL	0000468832	250		06/30/2021/Transfer of appropriations within vario					2.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					0.88	2.00	0.00	0.00	1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	65005	00	3502	1110 5750 01000	0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	963		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	7424	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
	07/29/2021	GL_BD_JRNL	0000468832	378		06/30/2021/Transfer of appropriations within vario			7.00	0.00	0.00		
Number of Transactions 3							Totals		0.82	7.00	0.00	0.00	6.18
		<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>					
		0111	65005	00	3502	1110 5750 01000	4224	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	964		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	7425	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals		-0.28	0.00	0.00	0.00	0.28
		<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>					
		0111	65005	00	3502	1110 5770 01000	0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	965		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	7427	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
Number of Transactions 2							Totals		-0.55	0.00	0.00	0.00	0.55
		<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>					
		0111	65005	00	3502	2700 0000 01000	0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	966		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	7420	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	0000468810	184	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0111	65005	00	3502	2700 5001 01000	0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											

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

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>				
0111	65005	00	3502	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	967		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7423	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.20
07/29/2021	GL_JOURNAL	0000468810	477	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.37
Number of Transactions 3							Totals	-0.57	0.00	0.00	0.00	0.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3601	1000	1110	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	787		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	520	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.98
07/29/2021	GL_JOURNAL	0000468810	606	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-4.98
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>				
0111	65005	00	3601	1110	5730	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	788		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	521	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	57.60
07/29/2021	GL_BD_JRNL	0000468832	836		06/30/2021/Transfer of appropriations within vario				58.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.40	58.00	0.00	0.00	57.60

<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>				
0111	65005	00	3601	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	789		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	522	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	84.78
07/29/2021	GL_BD_JRNL	0000468832	912		06/30/2021/Transfer of appropriations within vario				85.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.22	85.00	0.00	0.00	84.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	790		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	523	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		17.34			
07/29/2021	GL_BD_JRNL	0000468832	534		06/30/2021/Transfer of appropriations within vario		18.00		0.00			
Number of Transactions 3							Totals	0.66	18.00	0.00	0.00	17.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	791		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		2.49			
07/09/2021	GL_JOURNAL	PWC0467256	525	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		335.43			
07/29/2021	GL_JOURNAL	0000468810	630	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		4.98			
07/29/2021	GL_BD_JRNL	0000468832	1271		06/30/2021/Transfer of appropriations within vario		343.00		0.00			
Number of Transactions 5							Totals	0.10	343.00	0.00	0.00	342.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	3601	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	792		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	526	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		53.66			
07/29/2021	GL_BD_JRNL	0000468832	811		06/30/2021/Transfer of appropriations within vario		54.00		0.00			
Number of Transactions 3							Totals	0.34	54.00	0.00	0.00	53.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	793		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5336	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		1.91			
07/09/2021	GL_JOURNAL	PWC0467256	5337	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		20.21			
07/09/2021	GL_JOURNAL	PWC0467256	5338	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		272.58			
07/29/2021	GL_BD_JRNL	0000468832	1237		06/30/2021/Transfer of appropriations within vario		295.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0111	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	0.30	295.00	0.00	0.00	294.70	
<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>				
0111	65005	00	3602	1110	5750	01000	4224	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	794				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5339	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	13.59
07/29/2021	GL_BD_JRNL	0000468832	498				06/30/2021/Transfer of appropriations within vario	14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	14.00	0.00	0.00	13.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	65005	00	3602	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	795				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5340	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	26.31
07/29/2021	GL_BD_JRNL	0000468832	629				06/30/2021/Transfer of appropriations within vario	27.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.69	27.00	0.00	0.00	26.31	
<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>				
0111	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	796				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5341	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	17.36
07/29/2021	GL_JOURNAL	0000468810	239	PWC0467256				06/30/2021/Transfer of expenses within 65000 SpEd	0.00	0.00	0.00	-17.36
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>				
0111	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	65005	00	3602	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	797		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5342	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.38	
07/29/2021	GL_JOURNAL	0000468810	532	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	17.36	
07/29/2021	GL_BD_JRNL	0000468832	628		06/30/2021/Transfer of appropriations within vario				27.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.26	27.00	0.00	0.00	26.74	
Number of Transactions 139							Account	Totals 3000s	14.91	9,104.00	0.00	0.00	9,089.09
Number of Transactions 183							Resource	Totals 65005	20.27	47,503.00	0.00	0.00	47,482.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	191		02/17/2021/Transfer of appropriations for Resource				17,409.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	51	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	378.40	
03/30/2021	GL_JOURNAL	PAY0461897	1373	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	378.40	
04/08/2021	GL_JOURNAL	PAY0462267	55	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1,854.16	
05/10/2021	GL_JOURNAL	PAY0463831	74	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	8,968.08	
06/09/2021	GL_JOURNAL	PAY0465725	176	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	11,957.44	
06/28/2021	GL_JOURNAL	PAY0466702	1393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	7,946.40	
07/09/2021	GL_JOURNAL	PAY0467239	122	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	643.28	
07/30/2021	GL_BD_JRNL	0000468952	30		06/30/2021/Transfer of appropriations for Resource				14,718.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.84	32,127.00	0.00	0.00	32,126.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	74200	00	1163	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	3921		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1607	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	6,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2239	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-6,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1589	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	6,250.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0111	74200	00	1163	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr			
07/30/2021	GL_BD_JRNL	0000468952	86		06/30/2021/Transfer of appropriations for Resource		6,250.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	6,250.00	0.00	0.00	6,250.00	
Number of Transactions 14						Account	Totals 1000s	0.84	38,377.00	0.00	0.00	38,376.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	3920		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1606	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	863.95	
07/23/2021	GL_JOURNAL	SAL0468340	2238	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-863.95	
07/23/2021	GL_JOURNAL	SAL0468377	1590	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	863.95	
07/30/2021	GL_BD_JRNL	0000468952	380		06/30/2021/Transfer of appropriations for Resource		864.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.05	864.00	0.00	0.00	863.95	
Number of Transactions 5						Account	Totals 2000s	0.05	864.00	0.00	0.00	863.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0111	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	192		02/17/2021/Transfer of appropriations for Resource		2,785.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1373	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	61.11	
03/30/2021	GL_JOURNAL	PAY0461897	7047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	61.11	
04/08/2021	GL_JOURNAL	PAY0462267	1482	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	299.45	
05/10/2021	GL_JOURNAL	PAY0463831	2190	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,448.30	
06/09/2021	GL_JOURNAL	PAY0465725	2274	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,931.15	
06/28/2021	GL_JOURNAL	PAY0466702	7817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,283.36	
07/02/2021	GL_BD_JRNL	0000466970	3919		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1605	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	282.63	
07/09/2021	GL_JOURNAL	PAY0467239	2547	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	103.89	
07/23/2021	GL_JOURNAL	SAL0468340	2237	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-282.63	

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

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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>				
0111	74200	00	3101	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
07/23/2021	GL_JOURNAL	SAL0468377	1591	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	282.63	
07/30/2021	GL_BD_JRNL	0000468952	207		06/30/2021/Transfer of appropriations for Resource			2,686.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.00	5,471.00	0.00	0.00	5,471.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	3918		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1604	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	95.42	
07/23/2021	GL_JOURNAL	SAL0468340	2236	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-95.42	
07/23/2021	GL_JOURNAL	SAL0468377	1592	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	95.42	
07/30/2021	GL_BD_JRNL	0000468952	784		06/30/2021/Transfer of appropriations for Resource			96.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.58	96.00	0.00	0.00	95.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	193		02/17/2021/Transfer of appropriations for Resource			253.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2148	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	5.49	
03/30/2021	GL_JOURNAL	PAY0461897	12311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.49	
04/08/2021	GL_JOURNAL	PAY0462267	2305	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	26.89	
05/10/2021	GL_JOURNAL	PAY0463831	3460	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	130.00	
06/09/2021	GL_JOURNAL	PAY0465725	3571	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	173.37	
06/28/2021	GL_JOURNAL	PAY0466702	13371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	115.24	
07/02/2021	GL_BD_JRNL	0000466970	3917		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1603	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	230.11	
07/09/2021	GL_JOURNAL	PAY0467239	4300	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	9.32	
07/23/2021	GL_JOURNAL	SAL0468340	2235	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-230.11	
07/23/2021	GL_JOURNAL	SAL0468377	1593	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	230.11	
07/30/2021	GL_BD_JRNL	0000468952	494		06/30/2021/Transfer of appropriations for Resource			443.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.09	696.00	0.00	0.00	695.91

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	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	3916		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	1602	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	66.10
07/23/2021	GL_JOURNAL	SAL0468340	2234	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-66.10
07/23/2021	GL_JOURNAL	SAL0468377	1594	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	66.10
07/30/2021	GL_BD_JRNL	0000468952	853		06/30/2021/Transfer of appropriations for Resource					67.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.90	67.00	0.00	0.00	66.10

	<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>					
	0111	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	194		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3347	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	30839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.19
04/08/2021	GL_JOURNAL	PAY0462267	3608	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.92
05/10/2021	GL_JOURNAL	PAY0463831	5346	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	4.51
06/09/2021	GL_JOURNAL	PAY0465725	5489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	5.93
06/28/2021	GL_JOURNAL	PAY0466702	32292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.94
07/02/2021	GL_BD_JRNL	0000466970	3915		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	1601	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	3.13
07/09/2021	GL_JOURNAL	PAY0467239	6427	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.32
07/23/2021	GL_JOURNAL	SAL0468340	2233	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-3.13
07/23/2021	GL_JOURNAL	SAL0468377	1595	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	3.13
07/30/2021	GL_BD_JRNL	0000468952	1062		06/30/2021/Transfer of appropriations for Resource					12.00	0.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.87	20.00	0.00	0.00	19.13

	<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>					
	0111	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	3914		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	1600	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	SAL0468340	2232	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	-0.42
07/23/2021	GL_JOURNAL	SAL0468377	1596	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468952	1311		06/30/2021/Transfer of appropriations for Resource					1.00	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>							
0111	74200	00	3502	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5									Totals	0.58	1.00	0.00	0.00	0.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	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	195						416.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	9.04		
04/08/2021	GL_JOURNAL	PWC0462277	751	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	9.04		
04/08/2021	GL_JOURNAL	PWC0462277	752	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	44.31		
05/10/2021	GL_JOURNAL	PWC0463879	2227	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	214.34		
06/09/2021	GL_JOURNAL	PWC0465732	17134	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	285.78		
07/09/2021	GL_JOURNAL	PWC0467256	527	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	15.37		
07/09/2021	GL_JOURNAL	PWC0467256	528	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	189.92		
07/30/2021	GL_BD_JRNL	0000468952	531		06/30/2021/Transfer of appropriations for Resource				352.00	0.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.20	768.00	0.00	0.00	767.80	
Number of Transactions 63									Account	Totals 3000s	3.22	7,119.00	0.00	0.00	7,115.78
Number of Transactions 82									Resource	Totals 74200	4.11	46,360.00	0.00	0.00	46,355.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	968		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	123	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	27,522.63		
07/15/2021	GL_JOURNAL	SAL0467570	5252	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	607.75		
07/15/2021	GL_JOURNAL	SAL0467570	4967	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	442.00		
07/15/2021	GL_JOURNAL	SAL0467570	4973	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	5000	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,286.27		
07/15/2021	GL_JOURNAL	SAL0467570	5030	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,255.10		
07/15/2021	GL_JOURNAL	SAL0467570	5303	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,255.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0111	74250	00	1157	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/15/2021	GL_JOURNAL	SAL0467570	5403	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	644.53
07/15/2021	GL_JOURNAL	SAL0467570	5410	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	879.63
07/15/2021	GL_JOURNAL	SAL0467570	5453	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	1,255.10
07/15/2021	GL_JOURNAL	SAL0467570	5464	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	929.32
07/15/2021	GL_JOURNAL	SAL0467570	4706	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	1,255.10
07/15/2021	GL_JOURNAL	SAL0467570	4716	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	1,286.27
07/15/2021	GL_JOURNAL	SAL0467570	4791	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	912.80
07/15/2021	GL_JOURNAL	SAL0467570	4854	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	497.25
							-----				
Number of Transactions 16					Totals		-41,283.95	0.00	0.00	0.00	41,283.95
<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>			
0111	74250	00	1157	1110	5730	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	969		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	126	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	4,924.46
							-----				
Number of Transactions 2					Totals		-4,924.46	0.00	0.00	0.00	4,924.46
<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>			
0111	74250	00	1162	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr											
07/15/2021	GL_BD_JRNL	0000467571	32		06/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	5129	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	435.36
							-----				
Number of Transactions 2					Totals		-435.36	0.00	0.00	0.00	435.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0111	74250	00	1260	3110	5001	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly											
07/09/2021	GL_BD_JRNL	0000467244	970		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	759	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,245.04

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

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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>					
0111	74250	00	1260	3110	5001	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
Number of Transactions 2							Totals	-2,245.04	0.00	0.00	0.00	2,245.04	
Number of Transactions 22							Account	Totals 1000s	-48,888.81	0.00	0.00	0.00	48,888.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0111	74250	00	2451	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	971	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1882	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,445.45		
07/15/2021	GL_JOURNAL	SAL0467570	10085	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	195.16		
Number of Transactions 3							Totals	-1,640.61	0.00	0.00	0.00	1,640.61	
Number of Transactions 3							Account	Totals 2000s	-1,640.61	0.00	0.00	0.00	1,640.61
<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>					
0111	74250	00	3101	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	972	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2548	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	4,444.94		
07/15/2021	GL_JOURNAL	SAL0467570	5622	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	202.70		
07/15/2021	GL_JOURNAL	SAL0467570	6369	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	202.70		
07/15/2021	GL_JOURNAL	SAL0467570	6380	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	150.09		
07/15/2021	GL_JOURNAL	SAL0467570	5946	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	202.70		
07/15/2021	GL_JOURNAL	SAL0467570	6045	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	70.31		
07/15/2021	GL_JOURNAL	SAL0467570	6168	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	98.15		
07/15/2021	GL_JOURNAL	SAL0467570	6219	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	202.70		
07/15/2021	GL_JOURNAL	SAL0467570	6319	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	104.09		
07/15/2021	GL_JOURNAL	SAL0467570	6326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	142.06		
07/15/2021	GL_JOURNAL	SAL0467570	5632	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	207.73		
07/15/2021	GL_JOURNAL	SAL0467570	5707	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	147.42		
07/15/2021	GL_JOURNAL	SAL0467570	5770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	80.31		

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

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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>				
0111	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	5883	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	71.38	
07/15/2021	GL_JOURNAL	SAL0467570	5889	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	202.70	
07/15/2021	GL_JOURNAL	SAL0467570	5916	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	207.73	
Number of Transactions 17							Totals	-6,737.71	0.00	0.00	0.00	6,737.71
<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>				
0111	74250	00	3101	1110	5730	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	973		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2553	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	795.31	
Number of Transactions 2							Totals	-795.31	0.00	0.00	0.00	795.31
<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>				
0111	74250	00	3101	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	974		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2550	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	362.57	
Number of Transactions 2							Totals	-362.57	0.00	0.00	0.00	362.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	975		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	299.19	
07/15/2021	GL_JOURNAL	SAL0467570	10261	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	40.40	
Number of Transactions 3							Totals	-339.59	0.00	0.00	0.00	339.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity 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 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>						
0111	74250	00	3301	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	976		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4301	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	399.08	
07/15/2021	GL_JOURNAL	SAL0467570	7136	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.20	
07/15/2021	GL_JOURNAL	SAL0467570	7236	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	9.35	
07/15/2021	GL_JOURNAL	SAL0467570	7243	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	12.75	
07/15/2021	GL_JOURNAL	SAL0467570	7286	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.20	
07/15/2021	GL_JOURNAL	SAL0467570	7297	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	13.48	
07/15/2021	GL_JOURNAL	SAL0467570	6800	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	6.41	
07/15/2021	GL_JOURNAL	SAL0467570	6806	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.20	
07/15/2021	GL_JOURNAL	SAL0467570	6833	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.65	
07/15/2021	GL_JOURNAL	SAL0467570	6863	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.20	
07/15/2021	GL_JOURNAL	SAL0467570	6962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	6.31	
07/15/2021	GL_JOURNAL	SAL0467570	7085	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	8.81	
07/15/2021	GL_JOURNAL	SAL0467570	6539	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.20	
07/15/2021	GL_JOURNAL	SAL0467570	6549	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	18.65	
07/15/2021	GL_JOURNAL	SAL0467570	6624	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	13.24	
07/15/2021	GL_JOURNAL	SAL0467570	6687	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	7.21	
Number of Transactions 17									Totals	-604.94	0.00	0.00	0.00	604.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0111	74250	00	3301	1110	5730	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	977		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	97.40	
Number of Transactions 2									Totals	-97.40	0.00	0.00	0.00	97.40

<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>					
0111	74250	00	3301	3110	5001	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	978		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4303	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	32.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	74250	00	3301	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
Number of Transactions 2						Totals	-32.55	0.00	0.00	0.00	32.55	
<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>				
0111	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	979	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5295	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	110.59
07/15/2021	GL_JOURNAL	SAL0467570	10437	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.93
Number of Transactions 3						Totals	-125.52	0.00	0.00	0.00	125.52	
<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>				
0111	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	980	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.77
07/15/2021	GL_JOURNAL	SAL0467570	7456	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	8203	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	8214	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	7780	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7879	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	8002	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.30
07/15/2021	GL_JOURNAL	SAL0467570	8053	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	8153	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.32
07/15/2021	GL_JOURNAL	SAL0467570	8160	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.44
07/15/2021	GL_JOURNAL	SAL0467570	7466	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7541	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.46
07/15/2021	GL_JOURNAL	SAL0467570	7604	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.25
07/15/2021	GL_JOURNAL	SAL0467570	7717	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	7723	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7750	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
Number of Transactions 17						Totals	-20.87	0.00	0.00	0.00	20.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0111	74250	00	3501	1110	5730	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	981		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6433	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2.47
Number of Transactions 2						Totals		-2.47	0.00	0.00	0.00	2.47
0111	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	982		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6430	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.12
Number of Transactions 2						Totals		-1.12	0.00	0.00	0.00	1.12
0111	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	983		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7421	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.72
07/15/2021	GL_JOURNAL	SAL0467570	10613	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.10
Number of Transactions 3						Totals		-0.82	0.00	0.00	0.00	0.82
0111	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	798		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	529	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	657.79
07/15/2021	GL_JOURNAL	SAL0467570	8373	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.00
07/15/2021	GL_JOURNAL	SAL0467570	8383	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.74
07/15/2021	GL_JOURNAL	SAL0467570	8458	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	8521	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	11.88
07/15/2021	GL_JOURNAL	SAL0467570	8634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	8640	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.00
07/15/2021	GL_JOURNAL	SAL0467570	8667	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0111	74250	00	3601	1000	1110	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/15/2021	GL_JOURNAL	SAL0467570	8697	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	8796	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	10.41	
07/15/2021	GL_JOURNAL	SAL0467570	8919	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	14.53	
07/15/2021	GL_JOURNAL	SAL0467570	8970	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	9070	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	15.40	
07/15/2021	GL_JOURNAL	SAL0467570	9077	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	21.02	
07/15/2021	GL_JOURNAL	SAL0467570	9120	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	30.00	
07/15/2021	GL_JOURNAL	SAL0467570	9131	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	22.21	
Number of Transactions 17									Totals	-997.10	0.00	0.00	0.00	997.10
0111	74250	00	3601	1110	5730	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	799		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	530	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	117.69	
Number of Transactions 2									Totals	-117.69	0.00	0.00	0.00	117.69
0111	74250	00	3601	3110	5001	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
07/09/2021	GL_BD_JRNL	0000467258	800		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	531	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	53.66	
Number of Transactions 2									Totals	-53.66	0.00	0.00	0.00	53.66
0111	74250	00	3602	2700	0000	01000	0000	2021						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	801		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5343	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	34.55	
07/15/2021	GL_JOURNAL	SAL0467570	10789	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00		0.00	0.00	4.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	74250	00	3602	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	-39.21	0.00	0.00	0.00	39.21	
Number of Transactions 96									Account	Totals 3000s	-10,328.53	0.00	0.00	0.00	10,328.53
Number of Transactions 121									Resource	Totals 74250	-60,857.95	0.00	0.00	0.00	60,857.95
<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>							
0111	74260	00	2154	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly															
07/09/2021	GL_BD_JRNL	0000467244	984		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1209	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,220.00		
Number of Transactions 2									Totals	-1,220.00	0.00	0.00	0.00	1,220.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0111	74260	00	2165	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 2165 - Behavior Support Hrly															
07/09/2021	GL_BD_JRNL	0000467244	985		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	79.97		
Number of Transactions 2									Totals	-79.97	0.00	0.00	0.00	79.97	
Number of Transactions 4									Account	Totals 2000s	-1,299.97	0.00	0.00	0.00	1,299.97
<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>							
0111	74260	00	3202	1110	5750	01000	0000	2021							
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions															
07/09/2021	GL_BD_JRNL	0000467244	986		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	169.77		

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

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>			
0111	74260	00	3202	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	-169.77	0.00	0.00	169.77	
<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>			
0111	74260	00	3302	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	987	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5300	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	99.43	
Number of Transactions 2						Totals	-99.43	0.00	0.00	99.43	
<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>			
0111	74260	00	3502	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	988	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7426	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.65	
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.65	
<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>			
0111	74260	00	3602	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	802	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5344	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	1.91	
07/09/2021	GL_JOURNAL	PWC0467256	5345	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	29.16	
Number of Transactions 3						Totals	-31.07	0.00	0.00	31.07	
Number of Transactions 9						Account	Totals 3000s	-300.92	0.00	0.00	300.92
Number of Transactions 13						Resource	Totals 74260	-1,600.89	0.00	0.00	1,600.89

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 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							
0111	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
08/14/2020	GL_BD_JRNL	0000452695	121		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	509.91		
09/28/2020	GL_JOURNAL	PAY0454195	3008	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7,147.00		
10/28/2020	GL_JOURNAL	PAY0455384	3163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
11/24/2020	GL_JOURNAL	PAY0457158	3143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
12/28/2020	GL_JOURNAL	PAY0458309	3196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,759.15		
01/28/2021	GL_JOURNAL	PAY0459296	3224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
02/11/2021	GL_JOURNAL	0000460105	215	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-23,464.08		
02/25/2021	GL_JOURNAL	PAY0460755	3269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
03/30/2021	GL_JOURNAL	PAY0461897	3446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
04/28/2021	GL_JOURNAL	PAY0463201	3680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,524.01		
05/27/2021	GL_JOURNAL	PAY0465118	3845	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,269.06		
06/10/2021	GL_JOURNAL	0000465839	142	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-27,365.10		
06/28/2021	GL_JOURNAL	PAY0466702	3903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,804.50		
Number of Transactions 14									Totals	-2,804.50	0.00	0.00	0.00	2,804.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	78700	00	2112	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech															
12/08/2020	GL_BD_JRNL	0000457731	44		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	368	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	115.13		
12/28/2020	GL_JOURNAL	PAY0458309	3508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	115.13		
02/11/2021	GL_JOURNAL	0000460105	216	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-230.26		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 2000s	-2,804.50	0.00	0.00	0.00	2,804.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0111	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
08/14/2020	GL_BD_JRNL	0000452695	122		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7679	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	105.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0111	78700	00	3202	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,479.43	
10/28/2020	GL_JOURNAL	PAY0455384	9069	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
11/24/2020	GL_JOURNAL	PAY0457158	8918	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
12/28/2020	GL_JOURNAL	PAY0458309	9168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	985.15	
01/28/2021	GL_JOURNAL	PAY0459296	9185	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
02/11/2021	GL_JOURNAL	0000460105	217	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-4,857.07	
02/25/2021	GL_JOURNAL	PAY0460755	9233	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
03/30/2021	GL_JOURNAL	PAY0461897	9760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
04/28/2021	GL_JOURNAL	PAY0463201	10441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,143.47	
05/27/2021	GL_JOURNAL	PAY0465118	10641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,090.70	
06/10/2021	GL_JOURNAL	0000465839	143	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-5,664.58	
06/28/2021	GL_JOURNAL	PAY0466702	10741	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	580.53	
Number of Transactions 14									Totals	-580.53	0.00	0.00	0.00	580.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
08/14/2020	GL_BD_JRNL	0000452695	123		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	39.02	
09/28/2020	GL_JOURNAL	PAY0454195	13696	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	546.74	
10/28/2020	GL_JOURNAL	PAY0455384	14080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	422.59	
11/24/2020	GL_JOURNAL	PAY0457158	13838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	422.59	
12/08/2020	GL_JOURNAL	PAY0457726	1625	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	8.81	
12/28/2020	GL_JOURNAL	PAY0458309	14157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	372.87	
01/28/2021	GL_JOURNAL	PAY0459296	14177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	422.59	
02/11/2021	GL_JOURNAL	0000460105	218	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-1,812.62	
02/25/2021	GL_JOURNAL	PAY0460755	14270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	422.59	
03/30/2021	GL_JOURNAL	PAY0461897	15060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	422.58	
04/28/2021	GL_JOURNAL	PAY0463201	16030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	422.58	
05/27/2021	GL_JOURNAL	PAY0465118	16235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	403.09	
06/10/2021	GL_JOURNAL	0000465839	144	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	-2,093.43	
06/28/2021	GL_JOURNAL	PAY0466702	16381	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	214.55	
Number of Transactions 15									Totals	-214.55	0.00	0.00	0.00	214.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0111	78700	00	3431	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	124		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	18930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	219	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	19927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	145	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-9.60	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	78700	00	3451	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	125		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22913	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	220	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25516	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	146	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	-91.20	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0111	78700	00	3471	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd										
08/14/2020	GL_BD_JRNL	0000452695	126		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	27088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	27187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27597	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,366.40	
02/11/2021	GL_JOURNAL	0000460105	221	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-9,201.60	
02/25/2021	GL_JOURNAL	PAY0460755	27562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29666	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,366.40	
06/10/2021	GL_JOURNAL	0000465839	147	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-11,832.00	
06/28/2021	GL_JOURNAL	PAY0466702	29942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,366.40	
Number of Transactions 13						Totals	-2,366.40	0.00	0.00	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0111	78700	00	3502	1110	5750	01000	4216	2021	
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd									
08/14/2020	GL_BD_JRNL	0000452695	127		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16788	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	31152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.57
10/28/2020	GL_JOURNAL	PAY0455384	31893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.77
11/24/2020	GL_JOURNAL	PAY0457158	31954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.76
12/08/2020	GL_JOURNAL	PAY0457726	2362	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.44
01/28/2021	GL_JOURNAL	PAY0459296	32401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.76
02/11/2021	GL_JOURNAL	0000460105	222	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-11.85
02/25/2021	GL_JOURNAL	PAY0460755	32433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.77
03/30/2021	GL_JOURNAL	PAY0461897	33589	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.75
04/28/2021	GL_JOURNAL	PAY0463201	34993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.77
05/27/2021	GL_JOURNAL	PAY0465118	35144	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.63
06/10/2021	GL_JOURNAL	0000465839	148	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-13.68
06/28/2021	GL_JOURNAL	PAY0466702	35303	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.41

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>						
0111	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-1.41	0.00	0.00	0.00	1.41
<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>						
0111	78700	00	3602	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified														
08/14/2020	GL_BD_JRNL	0000452695	128						0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	347	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		12.19	
10/14/2020	GL_JOURNAL	PWC0454849	1086	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		170.81	
11/09/2020	GL_JOURNAL	PWC0456114	8550	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		132.02	
12/08/2020	GL_JOURNAL	PWC0457747	5950	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		2.75	
12/08/2020	GL_JOURNAL	PWC0457747	5951	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		132.02	
01/07/2021	GL_JOURNAL	PWC0458525	4574	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		2.75	
01/07/2021	GL_JOURNAL	PWC0458525	4575	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		113.74	
02/09/2021	GL_JOURNAL	PWC0459847	11541	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		132.02	
02/11/2021	GL_JOURNAL	0000460105	223	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00		-566.28	
03/08/2021	GL_JOURNAL	PWC0461158	4225	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		132.02	
04/08/2021	GL_JOURNAL	PWC0462277	4489	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		132.02	
05/10/2021	GL_JOURNAL	PWC0463879	7896	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		132.02	
06/09/2021	GL_JOURNAL	PWC0465732	2797	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00		125.93	
06/10/2021	GL_JOURNAL	0000465839	149	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00		-654.01	
07/09/2021	GL_JOURNAL	PWC0467256	5346	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		67.03	
Number of Transactions 16									Totals	-67.03	0.00	0.00	0.00	67.03
<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>						
0111	78700	00	3702	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
08/14/2020	GL_BD_JRNL	0000452695	129						0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1927	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		1.64	
10/14/2020	GL_JOURNAL	PRM0454848	2762	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		22.94	
11/09/2020	GL_JOURNAL	PRM0456110	3194	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		17.73	
12/08/2020	GL_JOURNAL	PRM0457744	3381	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		17.73	
12/08/2020	GL_JOURNAL	PRM0457744	3382	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		0.37	
01/07/2021	GL_JOURNAL	PRM0458524	9827	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		15.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0111	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	9828	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.37	
02/09/2021	GL_JOURNAL	PRM0459845	2996	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	17.73	
02/11/2021	GL_JOURNAL	0000460105	224	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-76.06	
03/08/2021	GL_JOURNAL	PRM0461157	274	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.73	
04/08/2021	GL_JOURNAL	PRM0462276	2919	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.73	
05/10/2021	GL_JOURNAL	PRM0463874	2930	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	17.73	
06/09/2021	GL_JOURNAL	PRM0465731	4449	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	16.91	
06/10/2021	GL_JOURNAL	0000465839	150	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-87.83	
07/09/2021	GL_JOURNAL	PRM0467255	11811	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.00	
Number of Transactions 16						Totals	-9.00	0.00	0.00	9.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0111	78700	00	3995	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	130				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35729	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	36569	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36705	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37238	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	37203	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.09
02/11/2021	GL_JOURNAL	0000460105	225	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-14.20
02/25/2021	GL_JOURNAL	PAY0460755	37206	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38508	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.09
04/28/2021	GL_JOURNAL	PAY0463201	40061	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.09
05/27/2021	GL_JOURNAL	PAY0465118	40172	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.09
06/10/2021	GL_JOURNAL	0000465839	151	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-20.45
06/28/2021	GL_JOURNAL	PAY0466702	40329	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.09
Number of Transactions 13						Totals	-4.09	0.00	0.00	0.00	4.09

Number of Transactions 128 Account Totals 3000s -3,343.81 0.00 0.00 0.00 3,343.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0111	78700	00	3995	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsgd										

Number of Transactions 146 Resource Totals 78700 -6,148.31 0.00 0.00 0.00 6,148.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	953				07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	215	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,477.64
09/28/2020	GL_JOURNAL	PAY0454195	2378	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,961.61
10/28/2020	GL_JOURNAL	PAY0455384	2526	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,283.08
01/07/2021	GL_JOURNAL	SAL0458541	100	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-4,722.33
01/07/2021	GL_BD_JRNL	0000458545	549				12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	958				07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	307	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,040.60
09/28/2020	GL_JOURNAL	PAY0454195	2513	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37.84
01/07/2021	GL_JOURNAL	SAL0458541	278	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,078.44
01/07/2021	GL_BD_JRNL	0000458545	550				12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	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	962				07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	622	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,888.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0111	78701	00	2451	2700	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly									
09/28/2020	GL_JOURNAL	PAY0454195	5431	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	821	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	655	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	551		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00
Number of Transactions 8						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	78701	00	2955	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly										
10/28/2020	GL_BD_JRNL	0000455389	67					10/28/2020/Open zero dollar strings/	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	606	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
Number of Transactions 3						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0111	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	954					07/17/2020/Transfer of appropriations to various s	1,143.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	908	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	552		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00
Number of Transactions 6						Totals			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0111	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	959		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	909	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	168.06
09/28/2020	GL_JOURNAL	PAY0454195	6300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.11
01/07/2021	GL_JOURNAL	SAL0458541	744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-174.17
01/07/2021	GL_BD_JRNL	0000458545	553		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0111	78701	00		3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	68		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9056	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.52
01/07/2021	GL_JOURNAL	SAL0458541	1153	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-5.52
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0111	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	963		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1278	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	340.40
09/28/2020	GL_JOURNAL	PAY0454195	8777	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	150.80
10/14/2020	GL_JOURNAL	PAY0454821	1466	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	249.31
10/28/2020	GL_JOURNAL	PAY0455384	9058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	171.25
12/08/2020	GL_JOURNAL	PAY0457726	1071	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	75.40
01/07/2021	GL_JOURNAL	SAL0458541	1154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-987.16
01/07/2021	GL_BD_JRNL	0000458545	554		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
0111	78701	00		3301	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	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	955		07/17/2020/Transfer of appropriations to various s				103.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1575	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	21.42
09/28/2020	GL_JOURNAL	PAY0454195	11250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	28.52
10/28/2020	GL_JOURNAL	PAY0455384	11541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.77
01/07/2021	GL_JOURNAL	SAL0458541	1417	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-68.71
01/07/2021	GL_BD_JRNL	0000458545	555		12/30/2020/Transfer of appropriations to reverse 2				-103.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	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	960		07/17/2020/Transfer of appropriations to various s				4.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1576	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	15.08
09/28/2020	GL_JOURNAL	PAY0454195	11251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.55
01/07/2021	GL_JOURNAL	SAL0458541	1418	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-15.63
01/07/2021	GL_BD_JRNL	0000458545	556		12/30/2020/Transfer of appropriations to reverse 2				-4.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	78701	00	3302	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	69		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.04
01/07/2021	GL_JOURNAL	SAL0458541	1814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-2.04
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>				
	0111	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	964		07/17/2020/Transfer of appropriations to various s				511.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1989	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	144.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 390  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	78701	00	3302	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	55.73
10/14/2020	GL_JOURNAL	PAY0454821	2220	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	92.13
10/28/2020	GL_JOURNAL	PAY0455384	14068	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	63.29
12/08/2020	GL_JOURNAL	PAY0457726	1620	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	27.87
01/07/2021	GL_JOURNAL	SAL0458541	1815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-383.53
01/07/2021	GL_BD_JRNL	0000458545	557		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	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	956		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2391	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	28698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	29348	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.64
01/07/2021	GL_JOURNAL	SAL0458541	2094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.37
01/07/2021	GL_BD_JRNL	0000458545	558		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	133		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2392	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	28699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.02
01/07/2021	GL_JOURNAL	SAL0458541	2095	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.54
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>				
0111	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0111	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455389	70		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.01
01/07/2021	GL_JOURNAL	SAL0458541	2493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.01
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>				
0111	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	965		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2807	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.94
09/28/2020	GL_JOURNAL	PAY0454195	31140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.37
10/14/2020	GL_JOURNAL	PAY0454821	3188	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	31881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.42
12/08/2020	GL_JOURNAL	PAY0457726	2357	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.19
01/07/2021	GL_JOURNAL	SAL0458541	2494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.52
01/07/2021	GL_BD_JRNL	0000458545	559		12/30/2020/Transfer of appropriations to reverse 2				-3.00	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>				
0111	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	957		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9364	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	35.32
10/14/2020	GL_JOURNAL	PWC0454849	11141	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	46.88
11/09/2020	GL_JOURNAL	PWC0456114	184	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.67
01/07/2021	GL_JOURNAL	SAL0458541	2758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-112.87
01/07/2021	GL_BD_JRNL	0000458545	560		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0111	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 392  
Run Date 08/01/2021  
Run Time 20:05:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0111	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	961		07/17/2020/Transfer of appropriations to various s	7.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	9365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.87		
10/14/2020	GL_JOURNAL	PWC0454849	11142	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.90		
01/07/2021	GL_JOURNAL	SAL0458541	2759	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-25.77		
01/07/2021	GL_BD_JRNL	0000458545	561		12/30/2020/Transfer of appropriations to reverse 2	-7.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0111	78701	00	3602	2150	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	30		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8551	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.64		
01/07/2021	GL_JOURNAL	SAL0458541	3157	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-0.64		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0111	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	966		07/17/2020/Transfer of appropriations to various s	160.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	45.15		
10/14/2020	GL_JOURNAL	PWC0454849	1087	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	17.41		
10/14/2020	GL_JOURNAL	PWC0454849	1088	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	28.79		
11/09/2020	GL_JOURNAL	PWC0456114	8552	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	19.77		
12/08/2020	GL_JOURNAL	PWC0457747	5952	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.71		
01/07/2021	GL_JOURNAL	SAL0458541	3158	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-119.83		
01/07/2021	GL_BD_JRNL	0000458545	562		12/30/2020/Transfer of appropriations to reverse 2	-160.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 87						Account	Totals 3000s	0.00	0.00	0.00	0.00

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	81507	00	3202	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
08/27/2020	GL_JOURNAL	PAY0453104	7670	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,241.13
09/28/2020	GL_JOURNAL	PAY0454195	8779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,241.13
10/28/2020	GL_JOURNAL	PAY0455384	9060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,241.13
11/24/2020	GL_JOURNAL	PAY0457158	8909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
11/30/2020	GL_JOURNAL	PAY0457389	391	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	178.19
12/28/2020	GL_JOURNAL	PAY0458309	9160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
01/28/2021	GL_JOURNAL	PAY0459296	9176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
02/25/2021	GL_JOURNAL	PAY0460755	9225	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
03/30/2021	GL_JOURNAL	PAY0461897	9750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
04/28/2021	GL_JOURNAL	PAY0463201	10432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,241.90
05/27/2021	GL_JOURNAL	PAY0465118	10632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,269.58
06/28/2021	GL_JOURNAL	PAY0466702	10730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,269.58

Number of Transactions 14 Totals 2,903.33 18,175.00 0.00 0.00 15,271.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	81507	00	3302	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7711		07/01/2020/Load 2020-21	Board-Approved Original Bu			6,125.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	327.02
08/03/2020	GL_JOURNAL	PAY0451987	1100	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	19.63
08/27/2020	GL_JOURNAL	PAY0453104	12139	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	327.02
09/28/2020	GL_JOURNAL	PAY0454195	13687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	423.76
10/05/2020	GL_JOURNAL	SAL0454437	1396	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-96.55
10/28/2020	GL_JOURNAL	PAY0455384	14071	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	327.61
11/24/2020	GL_JOURNAL	PAY0457158	13828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	337.70
11/30/2020	GL_JOURNAL	PAY0457389	712	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	65.86
12/28/2020	GL_JOURNAL	PAY0458309	14148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	337.72
01/21/2021	GL_JOURNAL	PAY0458962	304	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-131.76
01/28/2021	GL_JOURNAL	PAY0459296	14167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	337.71
02/25/2021	GL_JOURNAL	PAY0460755	14261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	337.73
03/30/2021	GL_JOURNAL	PAY0461897	15049	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	431.76
04/28/2021	GL_JOURNAL	PAY0463201	16021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	459.15
05/27/2021	GL_JOURNAL	PAY0465118	16226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	469.36
06/28/2021	GL_JOURNAL	PAY0466702	16369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	469.38

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0111	81507	00	3302	8100	0000	01000	7003	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 1,681.90 6,125.00 0.00 0.00 4,443.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3431	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7712	07/01/2020/Load 2020-21 Board-Approved Original Bu				167.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	16.70
10/28/2020	GL_JOURNAL	PAY0455384	18714	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	16.70
11/24/2020	GL_JOURNAL	PAY0457158	18545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.70
12/28/2020	GL_JOURNAL	PAY0458309	18924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.70
01/28/2021	GL_JOURNAL	PAY0459296	18923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.70
02/25/2021	GL_JOURNAL	PAY0460755	18986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.70
03/30/2021	GL_JOURNAL	PAY0461897	19921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.70
04/28/2021	GL_JOURNAL	PAY0463201	21029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.70
05/27/2021	GL_JOURNAL	PAY0465118	21202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.70
06/28/2021	GL_JOURNAL	PAY0466702	21352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.70

Number of Transactions 11 Totals 0.00 167.00 0.00 0.00 167.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0111	81507	00	3451	8100	0000	01000	7003	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7713	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22347	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	111.66
10/28/2020	GL_JOURNAL	PAY0455384	22906	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	111.66
11/24/2020	GL_JOURNAL	PAY0457158	22872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.66
12/28/2020	GL_JOURNAL	PAY0458309	23267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	111.66
01/28/2021	GL_JOURNAL	PAY0459296	23247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	158.68
02/25/2021	GL_JOURNAL	PAY0460755	23279	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	158.68
03/30/2021	GL_JOURNAL	PAY0461897	24223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	158.68
04/28/2021	GL_JOURNAL	PAY0463201	25352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	158.68
05/27/2021	GL_JOURNAL	PAY0465118	25509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	158.68
06/28/2021	GL_JOURNAL	PAY0466702	25653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	158.68

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

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						
0111	81507	00	3451	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	101.28	1,500.00	0.00	0.00	1,398.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	81507	00	3471	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7714	07/01/2020/Load 2020-21 Board-Approved Original Bu				30,649.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,670.71		
10/28/2020	GL_JOURNAL	PAY0455384	27081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,670.70		
11/24/2020	GL_JOURNAL	PAY0457158	27180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,670.69		
12/28/2020	GL_JOURNAL	PAY0458309	27591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3,670.70		
01/28/2021	GL_JOURNAL	PAY0459296	27553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,912.90		
02/25/2021	GL_JOURNAL	PAY0460755	27556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,912.91		
03/30/2021	GL_JOURNAL	PAY0461897	28509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,912.90		
04/28/2021	GL_JOURNAL	PAY0463201	29659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,912.90		
05/27/2021	GL_JOURNAL	PAY0465118	29800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,912.90		
06/28/2021	GL_JOURNAL	PAY0466702	29935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,912.90		
Number of Transactions 11									Totals	-7,511.21	30,649.00	0.00	0.00	38,160.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	81507	00	3502	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	7715	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	2.14		
08/03/2020	GL_JOURNAL	PAY0451987	2004	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.13		
08/27/2020	GL_JOURNAL	PAY0453104	16779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2.13		
09/28/2020	GL_JOURNAL	PAY0454195	31143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.77		
10/05/2020	GL_JOURNAL	SAL0454437	1946	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-0.63		
10/28/2020	GL_JOURNAL	PAY0455384	31884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.13		
11/24/2020	GL_JOURNAL	PAY0457158	31944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.21		
11/30/2020	GL_JOURNAL	PAY0457389	1035	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.42		
12/28/2020	GL_JOURNAL	PAY0458309	32414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.21		
01/21/2021	GL_JOURNAL	PAY0458962	517	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	-0.86		
01/28/2021	GL_JOURNAL	PAY0459296	32391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.21		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0111	81507	00	3502	8100	0000	01000	7003	2021				
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.20	
03/30/2021	GL_JOURNAL	PAY0461897	33578	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.82	
04/28/2021	GL_JOURNAL	PAY0463201	34984	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.01	
05/27/2021	GL_JOURNAL	PAY0465118	35135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.07	
06/28/2021	GL_JOURNAL	PAY0466702	35291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.07	
Number of Transactions 17						Totals			10.97	40.00	0.00	0.00	29.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	81507	00	3602	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	7716				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,914.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6614	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	PWC0452443	6615	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	143.30	
09/10/2020	GL_JOURNAL	PWC0453518	349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	143.30	
10/05/2020	GL_JOURNAL	SAL0454437	2496	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-30.16	
10/14/2020	GL_JOURNAL	PWC0454849	1089	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	173.46	
11/09/2020	GL_JOURNAL	PWC0456114	8553	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	143.30	
12/08/2020	GL_JOURNAL	PWC0457747	5953	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.57	
12/08/2020	GL_JOURNAL	PWC0457747	5954	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	146.58	
01/07/2021	GL_JOURNAL	PWC0458525	4576	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	146.58	
02/09/2021	GL_JOURNAL	PWC0459847	11542	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	146.58	
03/08/2021	GL_JOURNAL	PWC0461158	4226	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	146.58	
04/08/2021	GL_JOURNAL	PWC0462277	4490	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	146.58	
05/10/2021	GL_JOURNAL	PWC0463879	7897	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	143.39	
06/09/2021	GL_JOURNAL	PWC0465732	2798	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	146.58	
07/09/2021	GL_JOURNAL	PWC0467256	5347	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	146.58	
Number of Transactions 17						Totals			144.65	1,914.00	0.00	0.00	1,769.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	81507	00	3702	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	7717				07/01/2020/Load 2020-21 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0111	81507	00	3702	8100	0000	01000	7003	2021						
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452442	770	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.33	
08/11/2020	GL_JOURNAL	RPM0452442	771	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.67	
08/11/2020	GL_JOURNAL	RPM0452476	4522	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.33	
08/11/2020	GL_JOURNAL	RPM0452476	4523	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-7.67	
08/11/2020	GL_JOURNAL	PRM0452481	2090	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.33	
08/11/2020	GL_JOURNAL	PRM0452481	2091	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.67	
09/10/2020	GL_JOURNAL	PRM0453517	1928	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.67	
10/05/2020	GL_JOURNAL	SAL0454437	836	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-1.62	
10/14/2020	GL_JOURNAL	PRM0454848	2763	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.29	
11/09/2020	GL_JOURNAL	PRM0456110	3195	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.67	
12/08/2020	GL_JOURNAL	PRM0457744	3383	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.85	
12/08/2020	GL_JOURNAL	PRM0457744	3384	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.10	
01/07/2021	GL_JOURNAL	PRM0458524	9829	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.85	
02/09/2021	GL_JOURNAL	PRM0459845	2997	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.85	
02/09/2021	GL_JOURNAL	PRM0459845	2998	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	275	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.85	
04/08/2021	GL_JOURNAL	PRM0462276	2920	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.85	
05/10/2021	GL_JOURNAL	PRM0463874	2931	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.68	
06/09/2021	GL_JOURNAL	PRM0465731	4450	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.85	
07/09/2021	GL_JOURNAL	PRM0467255	11812	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.85	
Number of Transactions 21									Totals	7.26	102.00	0.00	0.00	94.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0111	81507	00	3995	8100	0000	01000	7003	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7718						127.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35722	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	9.36
10/28/2020	GL_JOURNAL	PAY0455384	36562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9.36
11/24/2020	GL_JOURNAL	PAY0457158	36698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9.57
12/28/2020	GL_JOURNAL	PAY0458309	37232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9.57
01/28/2021	GL_JOURNAL	PAY0459296	37197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11.04
02/25/2021	GL_JOURNAL	PAY0460755	37200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11.04
03/30/2021	GL_JOURNAL	PAY0461897	38502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11.04
04/28/2021	GL_JOURNAL	PAY0463201	40054	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11.04
05/27/2021	GL_JOURNAL	PAY0465118	40165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11.04

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

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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>					
	0111	81507	00	3995	8100	0000	01000	7003	2021					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd													
06/28/2021	GL_JOURNAL	PAY0466702	40322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.04		
Number of Transactions 11								Totals	22.90	127.00	0.00	0.00	104.10	
Number of Transactions 130								Account	Totals 3000s	-2,638.92	58,799.00	0.00	0.00	61,437.92
Number of Transactions 148								Resource	Totals 81507	3,395.47	138,866.00	0.00	0.00	135,470.53
	<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>					
	0111	90206	00	1157	1000	1110	01000	0000	2021					
	Resource 90206 - Project Concern International Account 1157 - Classroom Teacher Hrly													
02/08/2021	GL_BD_JRNL	0000459756	6		02/08/2021/Transfer of appropriations within 90206				2,749.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	52	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	136.92		
Number of Transactions 2								Totals	2,612.08	2,749.00	0.00	0.00	136.92	
Number of Transactions 2								Account	Totals 1000s	2,612.08	2,749.00	0.00	0.00	136.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0111	90206	00	3101	1000	1110	01000	0000	2021					
	Resource 90206 - Project Concern International Account 3101 - STRS Certificated Positions													
02/08/2021	GL_BD_JRNL	0000459756	7		02/08/2021/Transfer of appropriations within 90206				444.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1374	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	22.11		
Number of Transactions 2								Totals	421.89	444.00	0.00	0.00	22.11	
	<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>					
	0111	90206	00	3301	1000	1110	01000	0000	2021					
	Resource 90206 - Project Concern International Account 3301 - OASDI Certificated													
02/08/2021	GL_BD_JRNL	0000459756	8		02/08/2021/Transfer of appropriations within 90206				40.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2149	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1.98		

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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	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>					
		0111	90206	00	3301	1000 1110 01000 0000	2021					
		Resource 90206 - Project Concern International Account 3301 - OASDI Certificated										
Number of Transactions 2							Totals	38.02	40.00	0.00	0.00	1.98
		<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>					
		0111	90206	00	3501	1000 1110 01000 0000	2021					
		Resource 90206 - Project Concern International Account 3501 - Unemployment Insurance Certif										
	02/08/2021	GL_BD_JRNL	0000459756	9		02/08/2021/Transfer of appropriations within 90206		1.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	3348	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	0.94	1.00	0.00	0.00	0.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	90206	00	3601	1000 1110 01000 0000	2021					
		Resource 90206 - Project Concern International Account 3601 - Workers Compensation Certif										
	02/08/2021	GL_BD_JRNL	0000459756	10		02/08/2021/Transfer of appropriations within 90206		66.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.27	
Number of Transactions 2							Totals	62.73	66.00	0.00	0.00	3.27
Number of Transactions 8							Account Totals 3000s	523.58	551.00	0.00	0.00	27.42
Number of Transactions 10							Resource Totals 90206	3,135.66	3,300.00	0.00	0.00	164.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0111	96000	00	4301	1000 1110 01000 0000	2021					
		Resource 96000 - Contributions to Sites Account 4301 - Supplies										
	10/12/2020	GL_BD_JRNL	0000454745	9		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/12/2020	GL_JOURNAL	PCD0454727	2329	HAPPYNUMBE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	1,450.00	
	10/22/2020	GL_BD_JRNL	0000455179	39		10/22/2020/Transfer of appropriations for Contribu		24,163.00	0.00	0.00	0.00	
	10/23/2020	GL_BD_JRNL	0000455228	38		10/23/2020/Transfer of appropriations for Contribu		15,447.00	0.00	0.00	0.00	
	10/23/2020	GL_BD_JRNL	0000455227	39		10/23/2020/Transfer of appropriations for Contribu		-24,163.00	0.00	0.00	0.00	
	11/10/2020	GL_BD_JRNL	0000456218	17		10/31/2020/Transfer appropriations for ABS deposit		8,000.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0111	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/22/2021	PO_POENC	0000378160	1	RREQ459275	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13 IN Y		0.00		0.00
03/22/2021	PO_POENC	0000378160	1	RREQ459275	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13 IN Y		0.00	-247.52	0.00
03/22/2021	PO_POENC	0000378160	2	RREQ459275	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN		0.00	0.00	664.82
03/22/2021	PO_POENC	0000378160	2	RREQ459275	SCHOOL SPECIAL/BASKETBALL PRORUBBER JR TAN		0.00	-617.00	0.00
03/22/2021	PO_POENC	0000378160	3	RREQ459275	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE		0.00	0.00	261.83
03/22/2021	PO_POENC	0000378160	3	RREQ459275	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE		0.00	-243.00	0.00
03/22/2021	PO_POENC	0000378160	4	RREQ459275	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	0.00	858.47
03/22/2021	PO_POENC	0000378160	4	RREQ459275	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00	-796.72	0.00
03/22/2021	REQ_PREENC	REQ459275	1		School Specialty Supply/114578/BALL PLAYGROUND FLE		0.00	247.52	0.00
03/22/2021	REQ_PREENC	REQ459275	1		School Specialty Supply/114578/BALL PLAYGROUND FLE		0.00	247.52	0.00
03/22/2021	REQ_PREENC	REQ459275	1		School Specialty Supply/114578/BALL PLAYGROUND FLE		0.00	-247.52	0.00
03/22/2021	REQ_PREENC	REQ459275	2		School Specialty Supply/114578/BASKETBALL PRORUBBE		0.00	617.00	0.00
03/22/2021	REQ_PREENC	REQ459275	2		School Specialty Supply/114578/BASKETBALL PRORUBBE		0.00	617.00	0.00
03/22/2021	REQ_PREENC	REQ459275	2		School Specialty Supply/114578/BASKETBALL PRORUBBE		0.00	-617.00	0.00
03/22/2021	REQ_PREENC	REQ459275	3		School Specialty Supply/114578/ROPE PHYS ED JUMP R		0.00	243.00	0.00
03/22/2021	REQ_PREENC	REQ459275	3		School Specialty Supply/114578/ROPE PHYS ED JUMP R		0.00	243.00	0.00
03/22/2021	REQ_PREENC	REQ459275	3		School Specialty Supply/114578/ROPE PHYS ED JUMP R		0.00	-243.00	0.00
03/22/2021	REQ_PREENC	REQ459275	4		School Specialty Supply/114578/BASIC HOOPS - 36 IN		0.00	796.72	0.00
03/22/2021	REQ_PREENC	REQ459275	4		School Specialty Supply/114578/BASIC HOOPS - 36 IN		0.00	796.72	0.00
03/22/2021	REQ_PREENC	REQ459275	4		School Specialty Supply/114578/BASIC HOOPS - 36 IN		0.00	-796.72	0.00
04/13/2021	GL_BD_JRNL	0000462486	12		03/31/2021/Transfer appropriations for ABS deposit		726.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461339	1		School Specialty Supply/114578/BALL SOCCER #5 - SP		0.00	296.76	0.00
04/14/2021	REQ_PREENC	REQ461339	2		School Specialty Supply/114578/BALL PG 8.5 INCH -		0.00	177.78	0.00
04/14/2021	PO_POENC	0000379770	1	RREQ461339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00	0.00	319.76
04/14/2021	PO_POENC	0000379770	1	RREQ461339	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00	-296.76	0.00
04/14/2021	PO_POENC	0000379770	2	RREQ461339	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	0.00	191.56
04/14/2021	PO_POENC	0000379770	2	RREQ461339	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT		0.00	-177.78	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4198	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182661	1	P0000378160	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182661	1	P0000378160	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 13		0.00	0.00	-266.70
05/13/2021	AP_VOUCHER	01182661	2	P0000378160	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182661	2	P0000378160	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED		0.00	0.00	-261.83
05/13/2021	AP_VOUCHER	01182661	3	P0000378160	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182661	3	P0000378160	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00	0.00	-858.47
06/09/2021	GL_JOURNAL	PCD0465728	3702	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191016	1	P0000379770	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191016	1	P0000379770	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00	0.00	-319.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0111	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
06/18/2021	AP_VOUCHER	01191016	2	P0000379770	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -				0.00		0.00	0.00	191.56		
06/18/2021	AP_VOUCHER	01191016	2	P0000379770	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -				0.00		0.00	-191.56	0.00		
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	617.00		
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	47.82		
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	617.00		
07/07/2021	PO_RAEXP	RCV553812	1	P0000378160	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	47.82		
07/09/2021	GL_JOURNAL	REX0467283	3130	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-617.00		
07/09/2021	GL_JOURNAL	REX0467283	3131	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	-47.82		
Number of Transactions 51									Totals	18,346.53	24,173.00	0.00	664.82	5,161.65	
Number of Transactions 51									Account	Totals 4000s	18,346.53	24,173.00	0.00	664.82	5,161.65
0111	96000	00	5853	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
07/08/2020	PO_POENC	0000308866	1	No REQ.	ARTS FOR L-001/Arts for Learning - Family Arts Nig				0.00		0.00	25.00	0.00		
07/08/2020	PO_POENC	0000308866	1	No REQ.	ARTS FOR L-001/Arts for Learning - Family Arts Nig				0.00		0.00	-25.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	10		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	11		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 55									Resource	Totals 96000	18,346.53	24,173.00	0.00	664.82	5,161.65
Number of Transactions 8,912									Dept	Totals 0111	-22,631.20	5,040,193.00	0.00	45,143.27	5,017,680.93
Number of Transactions 8,912									Report	Totals	-22,631.20	5,040,193.00	0.00	45,143.27	5,017,680.93

End of Report